



**City of Moses Lake**

**Council Financial Report**

**For Period Ending June 30, 2017**

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 1  
PERIOD. 172Q

( 000 ) GENERAL FUND

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	244,583.00-	1,945,300-	1,700,717.00	12.6
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	3,433,927.66-		<3,433,927.66>	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	3,624,694.60-	3,682,281.86-	6,000,000-	2,317,718.14	61.4
31110-1091:REAL/PERSONAL PROP TX-REVENUE SHARING PROPE	.00	92.56-		<92.56>	
31311-1000:SALES & USE TX-SALES & USE TAX	1,554,393.17-	3,126,740.04-	5,300,000-	2,173,259.96	59.0
31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY	178,514.72-	562,033.26-	1,311,800-	749,766.74	42.8
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	111,578.76-	193,854.23-	371,700-	177,845.77	52.2
31642-1327:UTIL. TX WATER-OTHER CHARGES U/C	27,652.18-	48,435.35-	114,800-	66,364.65	42.2
31642-1354:UTIL. TX WATER-PUBLIC UTILITY TAX EXEMPT	17.96-	17.96-		<17.96>	
31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING	14,181.00-	28,365.00-	55,800-	27,435.00	50.8
31643-1000:UTIL. TX NAT. GAS-NATURAL GAS	131,603.34-	161,351.83-	164,000-	2,648.17	98.4
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	92,564.53-	179,038.90-	284,200-	105,161.10	63.0
31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING	6,819.00-	13,635.00-	27,300-	13,665.00	49.9
31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA	6,767.63-	12,567.33-	39,400-	26,832.67	31.9
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	99,220.27-	195,290.54-	229,600-	34,309.46	85.1
31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE	14,491.52-	25,615.84-	55,800-	30,184.16	45.9
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	34,784.15-	95,446.67-	177,100-	81,653.33	53.9
31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE	115,958.39-	239,310.64-	597,400-	358,089.36	40.1
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	21,165.70-	41,990.60-	62,300-	20,309.40	67.4
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	16,803.49-	37,241.59-	55,000-	17,758.41	67.7
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	340.33-	663.33-	1,000-	336.67	66.3
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	53,670.00-	116,927.00-	240,000-	123,073.00	48.7
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	1,351.85-	7,427.17-	16,000-	8,572.83	46.4
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	16,721.24-	32,954.68-	60,000-	27,045.32	54.9
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	.00	20,835.46-		<20,835.46>	
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	.00	7,292.40-	20,000-	12,707.60	36.5
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	8,260.50-	130,755.50-	134,000-	3,244.50	97.6
32180-1113:CONCESSIONS-NON TAXABLE CONCESSIONS	588.67-	588.67-		<588.67>	
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	22,225.40-	38,860.83-	86,000-	47,139.17	45.2
32199-1054:OTHER BUSINESS LIC & PERMITS -SIDEWALK USE	75.00-	75.00-		<75.00>	
32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC	11,865.55-	25,205.54-	25,000-	<205.54>	100.8
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	93,664.65-	160,765.35-	265,000-	104,234.65	60.7
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	610.00-	2,545.00-	3,200-	655.00	79.5
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,504.00-	3,787.00-	4,000-	213.00	94.7
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	100.00-	100.00-		<100.00>	
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	.00	4,015.10-	11,000-	6,984.90	36.5
33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L	4,492.50-	4,492.50-		<4,492.50>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	.00	44.00-		<44.00>	
33606-1000:CRIMNL JUSTICE FUNDNG LIQ/MARJ-FIRE INSURAN	80,105.03-	155,748.65-	184,000-	28,251.35	84.6
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	24,792.00-	49,580.00-	90,900-	41,320.00	54.5
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	42,000.00-	84,000.00-	154,000-	70,000.00	54.5
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	52,092.00-	104,180.00-	191,000-	86,820.00	54.5
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	135.00-	275.00-	500-	225.00	55.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	8,535.00-	17,075.00-	31,300-	14,225.00	54.6
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	21,273.00-	42,545.00-	78,000-	35,455.00	54.5
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	5,711.66-	8,760.98-	20,000-	11,239.02	43.8
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	.00	110,000-	110,000.00	
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	2,992.90-	6,564.53-	29,000-	22,435.47	22.6

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 2  
PERIOD. 172Q

( 000 ) GENERAL FUND

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE -	988.86-	988.86-	4,500-	3,511.14	22.0
34173-1000:SALE TX MDSE - LRC-SALE OF TAXABLE MDSE - L	.00	55.61-	200-	144.39	27.8
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	4,023.17-	4,023.17-	22,000-	17,976.83	18.3
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	101.21-	1,015.11-	2,800-	1,784.89	36.3
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	.00	.00	11,000-	11,000.00	
34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX	105.00-	210.00-	500-	290.00	42.0
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	.00	.00	500-	500.00	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	1,548.47-	3,010.47-	1,100-	<1,910.47>	273.7
34182-1000:ENGINEER SRVS-ENGINEERING SERVICES	4,952.91-	5,372.91-	12,300-	6,927.09	43.7
34182-1912:ENGINEER SRVS-FRM 116 STREET FUND	14,270.10-	24,103.53-	55,000-	30,896.47	43.8
34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON	75,793.44-	122,240.60-	85,000-	<37,240.60>	143.8
34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS	.00	.00	5,000-	5,000.00	
34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT	52,432.51-	89,496.02-	320,000-	230,503.98	28.0
34182-1940:ENGINEER SRVS-FRM 528 BUILDING MAINT	7,943.92-	12,303.97-		<12,303.97>	
34182-1945:ENGINEER SRVS-FRM 411 WATER	23,654.95-	41,457.31-	75,000-	33,542.69	55.3
34182-1946:ENGINEER SRVS-FRM 412 SEWER	25,206.46-	46,760.69-	145,000-	98,239.31	32.2
34182-1961:ENGINEER SRVS-FRM 495 AIRPORT	.00	683.21-		<683.21>	
34182-1962:ENGINEER SRVS-FRM 493 STORM WATER	4,596.07-	16,579.79-	100,000-	83,420.21	16.6
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	126.06-	126.06-		<126.06>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	18,716.75-	18,716.75-	35,000-	16,283.25	53.5
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	1,026.50-	3,758.00-	14,000-	10,242.00	26.8
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	40,283.23-	97,193.30-	170,000-	72,806.70	57.2
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	59.07-	330.00-	700-	370.00	47.1
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	.00	665.48-	4,500-	3,834.52	14.8
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	52.76-	356.28-		<356.28>	
34250-1075:DISASTER PREPARATION SERVICES -REIMBURSEMEN	1,395.34-	1,395.34-		<1,395.34>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	102,583.34-	160,440.27-	134,000-	<26,440.27>	119.7
34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND	13,947.15-	24,448.94-	28,000-	3,551.06	87.3
34516-1931:WEED CNTRL SRVC-FRM 490 SANITATION	10,261.00-	10,261.00-	10,000-	<261.00>	102.6
34516-1946:WEED CNTRL SRVC-FRM 412 SEWER	1,103.65-	1,103.65-	5,000-	3,896.35	22.1
34516-1961:WEED CNTRL SRVC-FRM 495 AIRPORT	111.86-	111.86-		<111.86>	
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	2,500.00-	2,800.00-		<2,800.00>	
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	2,000.00-	2,000.00-		<2,000.00>	
34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES	34,504.96-	67,513.86-	151,000-	83,486.14	44.7
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	1,000.00-	1,250.00-		<1,250.00>	
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	.00	1,000.00-		<1,000.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	220,199.31-	230,824.84-	700,000-	469,175.16	33.0
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	27,609.50-	42,062.00-	55,000-	12,938.00	76.5
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	963.85-	963.85-	5,000-	4,036.15	19.3
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	2,515.00-	3,015.00-	16,000-	12,985.00	18.8
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	210.00-	259.50-	2,500-	2,240.50	10.4
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	20,605.00-	24,505.00-	43,000-	18,495.00	57.0
34730-1138:ACTIVITY FEE-COMM GARDENS	330.00-	1,070.00-	1,000-	<70.00>	107.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	.00	8,916.47-	25,000-	16,083.53	35.7
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	171.00-	171.00-	500-	329.00	34.2
34730-1158:ACTIVITY FEE-SOCCER FIELD RENTAL	775.00-	775.00-	400-	<375.00>	193.8
34760-1109:PROGRAM FEE-RECREATION PROG INST.	15,632.00-	32,963.00-	78,000-	45,037.00	42.3
34760-1135:PROGRAM FEE-PROG FEES	190.00-	2,155.85-	4,000-	1,844.15	53.9

000-020-34172-000-1000-0000-00 thru 000-020-34760-000-1135-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 3  
PERIOD. 172Q

( 000 ) GENERAL FUND

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	.00	405.00-	2,500-	2,095.00	16.2
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	3,910.00-	5,279.50-	9,000-	3,720.50	58.7
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	600.00-	1,465.00-	1,500-	35.00	97.7
34790-1159:OTHER FEE-CONVENIENCE FEE	2.00-	2.00-		<2.00>	
34791-1139:ICE SKATE SHARPENING-ICE RINK FEES	.00	155.68-		<155.68>	
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	54,433.82-	113,996.51-	460,000-	346,003.49	24.8
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	3,709.91-	9,059.05-	7,000-	<2,059.05>	129.4
35991-1000:MISCELLANEOUS FINES & PENALTIE-MISC. FINES	632.82-	632.82-		<632.82>	
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	41,572.69-	89,758.03-	180,000-	90,241.97	49.9
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	2,706.41-	3,701.11-		<3,701.11>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	.00	1,980.54-	14,000-	12,019.46	14.1
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	210.00-	700.00-		<700.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	30,078.21-	62,521.37-	76,000-	13,478.63	82.3
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	875.00-	1,230.00-	1,800-	570.00	68.3
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	985.00-	1,515.00-	2,000-	485.00	75.8
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	2,805.00-	3,435.00-	3,500-	65.00	98.1
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	1,465.00-	1,895.00-	2,000-	105.00	94.8
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	4,215.66-	4,215.66-	6,500-	2,284.34	64.9
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	9.03-	9.96-	2,000-	1,990.04	.5
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	8,921.25-	25,560.00-	12,000-	<13,560.00>	213.0
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	379.00-	379.00-	2,000-	1,621.00	19.0
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	476.75-	476.75-	1,000-	523.25	47.7
36250-1000:SPACE/FAC. LEASE L-T-SPACE/FAC. LEASE L-T	6,771.66-	6,771.66-		<6,771.66>	
36250-1140:SPACE/FAC. LEASE L-T-FIRE STATION RENTAL	100.00-	1,255.00-		<1,255.00>	
36283-1113:Invalid CONCESSIONS-NON-TAXBLE-NON TAXABLE	.00	.00	500-	500.00	
36291-1139:invalid ICE SKATE SHARPENING -ICE RINK FEE	.00	.00	500-	500.00	
36911-1131:SALE OF SURPLUS-MISC SALES, TAXABLE, NO B&O	.00	18.54-		<18.54>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	20.00-	144.31-		<144.31>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	176.33-	226.90		226.90	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	283.53-	395.53-	500-	104.47	79.1
36991-1075:OTHER-MISC OPERATING REVENUE -REIMBURSEMEN	582.30-	582.30-		<582.30>	
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	400.00-	400.00-		<400.00>	
36991-1359:OTHER-MISC OPERATING REVENUE -NSF CHECK SE	105.00-	175.00-		<175.00>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	.00	1,350,000-	1,350,000.00	
39700-1956:TRANS-IN-FROM 275 EQUIP LEASES	.00	482.00-		<482.00>	
:GENERAL FUND	7,405,232.46-	14,795,707.52-	23,002,200-	8,206,492.48	64.3



USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 1  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	24,263.98	46,002.00	103,800	57,798.00	44.3
0112:TEMPORARY PAY	.00	500.00	0	<500.00>	.0
0126:COMP TIME TAKEN	35.33	35.33	0	<35.33>	.0
0131:OVERTIME	127.17	127.17	2,800	2,672.83	4.5
0141:VACATION (NORMAL)	775.73	1,440.41	0	<1,440.41>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	474.76	1,085.16	0	<1,085.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	220.43	638.68	0	<638.68>	.0
0211:SOCIAL SECURITY (NORMAL)	1,967.13	3,784.00	8,200	4,416.00	46.1
0213:RETIREMENT PERS & LEOFF	1,429.34	2,638.17	5,400	2,761.83	48.9
0214:WORKMANS COMPENSATION	67.95	126.67	300	173.33	42.2
0216:L&I RETRO POOL	.00	19.60	0	<19.60>	.0
0221:MEDICAL INSURANCE	2,994.11	5,987.89	12,000	6,012.11	49.9
0223:LIFE INSURANCE	12.31	25.19	100	74.81	25.2
0312:OPERATING SUPPLIES	525.23	525.23	1,500	974.77	35.0
0411:PROFESSIONAL SERVICES	.00	.00	2,000	2,000.00	.0
0418:BUILDING EXP TO 528	9,000.00	18,000.00	33,000	15,000.00	54.5
0419:CENTRAL SRVS TO 517	546.00	1,090.00	2,000	910.00	54.5
0422:POSTAGE	.00	.00	100	100.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	216.75	505.54	4,000	3,494.46	12.6
0441:ADVERTISING	1,095.18	5,158.74	13,000	7,841.26	39.7
0451:RENTALS - TO 519	654.00	1,310.00	2,400	1,090.00	54.6
0455:RENT CIVC CNTR TO 528 was 534	59,292.00	118,580.00	217,400	98,820.00	54.5
0461:INSURANCE TO 503	846.00	1,690.00	3,100	1,410.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	225.00	500	275.00	45.0
001:LEGISLATIVE	104,543.40	209,494.78	412,100	202,605.22	50.8
002 EXECUTIVE					
0111:FULL TIME SALARIES	88,856.26	160,329.73	363,800	203,470.27	44.1
0126:COMP TIME TAKEN	35.33	35.33	0	<35.33>	.0
0131:OVERTIME	105.98	105.98	4,100	3,994.02	2.6
0141:VACATION (NORMAL)	3,221.45	6,959.10	0	<6,959.10>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,991.16	6,177.88	0	<6,177.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	355.21	1,526.82	0	<1,526.82>	.0
0191:PAYROLL REIMBURSEMENT	.00	31.60	0	31.60	.0
0211:SOCIAL SECURITY (NORMAL)	7,113.83	13,157.56	27,900	14,742.44	47.2
0213:RETIREMENT PERS & LEOFF	10,572.70	19,580.61	23,500	3,919.39	83.3
0214:WORKMANS COMPENSATION	227.92	412.83	1,300	887.17	31.8
0216:L&I RETRO POOL	.00	84.95	0	<84.95>	.0
0217:CITY MATCH DEFERRED COMP.	2,131.15	3,975.11	0	<3,975.11>	.0
0221:MEDICAL INSURANCE	17,916.70	35,833.77	81,000	45,166.23	44.2
0223:LIFE INSURANCE	58.60	118.59	400	281.41	29.6
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,799.61	0	<1,799.61>	.0
0312:OPERATING SUPPLIES	195.50	925.09	3,000	2,074.91	30.8

000-001-51160-000-0111-0000-00 thru 000-002-51310-000-0312-0000-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 2  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	385.19	385.19	600	214.81	64.2
0411:PROFESSIONAL SERVICES	400.15	418.90	11,000	10,581.10	3.8
0418:BUILDING EXP TO 528	4,392.00	8,780.00	16,100	7,320.00	54.5
0419:CENTRAL SRVS TO 517	7,065.00	14,125.00	25,900	11,775.00	54.5
0421:TELEPHONE	313.10	557.83	300	<257.83>	185.9
0422:POSTAGE	23.49	149.44	900	750.56	16.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,367.03	2,087.06	3,000	912.94	69.6
0451:RENTALS - TO 519	654.00	1,310.00	2,400	1,090.00	54.6
0455:RENT CIVC CNTR TO 528 was 534	64,908.00	129,820.00	238,000	108,180.00	54.5
0461:INSURANCE TO 503	2,454.00	4,910.00	9,000	4,090.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	100.00	100.00	0	<100.00>	.0
0495:REGISTRATION & MEMBERSHIPS	2,447.00	3,362.00	2,000	<1,362.00>	168.1
002:EXECUTIVE	217,290.75	416,996.78	814,300	397,303.22	51.2
003 FINANCE					
0111:FULL TIME SALARIES	104,275.18	191,801.82	510,900	319,098.18	37.5
0126:COMP TIME TAKEN	1,653.82	1,653.82	0	<1,653.82>	.0
0127:COMP TIME EARNED	150.63	150.63	0	<150.63>	.0
0141:VACATION (NORMAL)	4,488.76	7,208.57	0	<7,208.57>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,100.91	8,533.30	0	<8,533.30>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,538.55	4,937.64	0	<4,937.64>	.0
0211:SOCIAL SECURITY (NORMAL)	8,700.88	16,014.77	39,200	23,185.23	40.9
0213:RETIREMENT PERS & LEOFF	12,796.28	23,957.00	57,300	33,343.00	41.8
0214:WORKMANS COMPENSATION	418.92	763.72	1,900	1,136.28	40.2
0216:L&I RETRO POOL	.00	124.16	0	<124.16>	.0
0221:MEDICAL INSURANCE	30,335.79	60,671.50	147,600	86,928.50	41.1
0223:LIFE INSURANCE	111.47	222.93	800	577.07	27.9
0224:RETIREE'S HEALTH INSURANCE PLN	.00	4,144.63	0	<4,144.63>	.0
0312:OPERATING SUPPLIES	417.35	1,975.94	2,900	924.06	68.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	1,122.14	0	<1,122.14>	.0
0355:SMALL EQUIPMENT < \$1000	.00	222.25	500	277.75	44.5
0411:PROFESSIONAL SERVICES	39,166.13	44,560.57	62,500	17,939.43	71.3
0417:BANK CHARGES	.00	.00	1,400	1,400.00	.0
0418:BUILDING EXP TO 528	5,154.00	10,310.00	18,900	8,590.00	54.6
0419:CENTRAL SRVS TO 517	6,081.00	12,165.00	22,300	10,135.00	54.6
0421:TELEPHONE	30.00	46.00	100	54.00	46.0
0422:POSTAGE	527.40	2,134.16	4,000	1,865.84	53.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	42.76	42.76	3,500	3,457.24	1.2
0451:RENTALS - TO 519	654.00	1,310.00	2,400	1,090.00	54.6
0455:RENT CIVC CNTR TO 528 was 534	54,327.00	108,655.00	199,200	90,545.00	54.5
0461:INSURANCE TO 503	3,327.00	6,655.00	12,200	5,545.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	671.00	671.00	1,500	829.00	44.7

000-002-51310-000-0314-0000-00 thru 000-003-51430-000-0491-0000-00

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 3  
PERIOD. 172Q  
Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0495:REGISTRATION & MEMBERSHIPS	360.00	750.00	3,800	3,050.00	19.7
003:FINANCE	279,328.83	510,804.31	1,093,000	582,195.69	46.7
004 COMMUNITY DEV.					
0111:FULL TIME SALARIES	165,401.77	304,560.76	693,900	389,339.24	43.9
0112:TEMPORARY PAY	5,400.00	5,400.00	20,000	14,600.00	27.0
0126:COMP TIME TAKEN	5,038.71	6,051.13	0	<6,051.13>	.0
0131:OVERTIME	150.20	518.86	4,000	3,481.14	13.0
0141:VACATION (NORMAL)	10,906.34	18,842.19	0	<18,842.19>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,523.84	15,230.88	0	<15,230.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,410.68	7,997.44	0	<7,997.44>	.0
0211:SOCIAL SECURITY (NORMAL)	14,567.00	26,604.08	55,100	28,495.92	48.3
0213:RETIREMENT PERS & LEOFF	21,894.05	40,091.82	74,300	34,208.18	54.0
0214:WORKMANS COMPENSATION	2,800.27	4,769.07	11,500	6,730.93	41.5
0216:L&I RETRO POOL	.00	751.47	0	<751.47>	.0
0221:MEDICAL INSURANCE	57,613.01	115,247.31	241,900	126,652.69	47.6
0223:LIFE INSURANCE	192.88	385.79	1,100	714.21	35.1
0312:OPERATING SUPPLIES	227.47	2,474.84	5,000	2,525.16	49.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	75.26	75.26	0	<75.26>	.0
0355:SMALL EQUIPMENT < \$1000	142.40	142.40	0	<142.40>	.0
0411:PROFESSIONAL SERVICES	285.94	2,988.84	37,500	34,511.16	8.0
0417:BANK CHARGES	1,088.48	1,088.48	0	<1,088.48>	.0
0418:BUILDING EXP TO 528	6,627.00	13,255.00	24,300	11,045.00	54.5
0419:CENTRAL SRVS TO 517	11,292.00	22,580.00	41,400	18,820.00	54.5
0421:TELEPHONE	368.27	546.31	800	253.69	68.3
0422:POSTAGE	539.86	1,012.56	4,500	3,487.44	22.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	2,402.11	2,630.07	8,000	5,369.93	32.9
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	175.00	0	<175.00>	.0
0451:RENTALS - TO 519	16,608.00	33,220.00	60,900	27,680.00	54.5
0461:INSURANCE TO 503	5,619.00	11,235.00	20,600	9,365.00	54.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	10.00	0	<10.00>	.0
0493:REIMBURSABLE LABOR CHARGES	8,906.07	15,820.37	0	<15,820.37>	.0
0495:REGISTRATION & MEMBERSHIPS	825.00	1,565.00	2,000	435.00	78.3
0496:PRINTING & BINDING	.00	.00	7,000	7,000.00	.0
004:COMMUNITY DEV.	347,905.61	655,269.93	1,313,800	658,530.07	49.9
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	.00	100	100.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	10,500	10,500.00	.0
0411:PROFESSIONAL SERVICES	39,653.00	74,798.00	150,000	75,202.00	49.9
0418:BUILDING EXP TO 528	465.00	925.00	1,700	775.00	54.4
0419:CENTRAL SRVS TO 517	546.00	1,090.00	2,000	910.00	54.5
0422:POSTAGE	.92	.92	0	<.92>	.0

000-003-51423-000-0495-0000-00 thru 000-005-51530-000-0422-0000-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 4  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0431:TRAVEL & SUBSISTENCE /NON-EDUC	18.00	18.00	500	482.00	3.6
0455:RENT CIVC CNTR TO 528 was 534	3,408.00	6,820.00	12,500	5,680.00	54.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	300	300.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
005:LEGAL/JUDICIAL	44,090.92	83,651.92	178,100	94,448.08	47.0
006 MISC. SRVCS					
0001:UNRESERVED FUND BALANCE	.00	.00	33,900	33,900.00	.0
0099:TRANS OUT	421,854.00	1,283,710.00	2,061,200	777,490.00	62.3
0312:OPERATING SUPPLIES	736.99	1,629.37	6,500	4,870.63	25.1
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	196.04	196.04	500	303.96	39.2
0411:PROFESSIONAL SERVICES	.00	.00	500	500.00	.0
0418:BUILDING EXP TO 528	1,854.00	3,710.00	6,800	3,090.00	54.6
0419:CENTRAL SRVS TO 517	300.00	600.00	1,100	500.00	54.5
0422:POSTAGE	309.60	567.60	1,200	632.40	47.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	5,500	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,500	2,500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	20,094.73	46,369.73	61,200	14,830.27	75.8
0492:TAXES AND ASSESSMENTS	6,466.46	8,041.68	11,000	2,958.32	73.1
0493:REIMBURSABLE LABOR CHARGES	126.06	472.07	2,500	2,027.93	18.9
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,000	1,000.00	.0
0499:JUDGEMENTS AND DAMAGES	.00	.00	500	500.00	.0
0511:ALCOHOLISM PROGRAM	588.82	588.82	4,000	3,411.18	14.7
0514:HEALTH DISTRICT	22,800.00	22,800.00	22,800	.00	100.0
0515:EMERGENCY SERVICES	.00	.00	1,600	1,600.00	.0
0517:ELECTION COSTS	.00	.00	13,000	13,000.00	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	250,000.00	250,000	.00	100.0
0821:INTEREST ON INTERFUND DEBT	.00	27,614.86	27,700	85.14	99.7
006:MISC. SRVCS	475,326.70	1,651,800.17	2,516,600	864,799.83	65.6
007 LIBRARY					
0418:BUILDING EXP TO 528	28,227.00	56,455.00	103,500	47,045.00	54.5
0461:INSURANCE TO 503	408.00	820.00	1,500	680.00	54.7
0471:UTILITY EXP / ELECTRICITY	2,926.38	8,191.29	13,000	4,808.71	63.0
0473:UTILITY EXP / W-S-G	1,035.99	2,063.02	4,000	1,936.98	51.6
007:LIBRARY	32,597.37	67,529.31	122,000	54,470.69	55.4
010 ENGINEERING					
0111:FULL TIME SALARIES	196,562.87	353,456.43	1,028,700	675,243.57	34.4

000-005-51530-000-0431-0000-00 thru 000-010-53820-000-0111-3886-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 5  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0126:COMP TIME TAKEN	658.54	859.00	0	<859.00>	.0
0131:OVERTIME	1,122.90	1,610.75	11,000	9,389.25	14.6
0141:VACATION (NORMAL)	33,099.75	43,561.33	0	<43,561.33>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,550.24	19,971.12	0	<19,971.12>	.0
0145:SICK PAY (EMPLOYEE RELATED)	34,174.53	68,375.93	0	<68,375.93>	.0
0147:CIVIL LEAVE	1,884.84	7,357.89	0	<7,357.89>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	20,425.67	36,757.16	77,900	41,142.84	47.2
0213:RETIREMENT PERS & LEOFF	26,573.85	51,297.04	116,500	65,202.96	44.0
0214:WORKMANS COMPENSATION	4,066.71	7,108.73	18,600	11,491.27	38.2
0216:L&I RETRO POOL	.00	1,215.43	0	<1,215.43>	.0
0221:MEDICAL INSURANCE	72,871.35	151,680.99	325,700	174,019.01	46.6
0223:LIFE INSURANCE	229.86	474.99	1,400	925.01	33.9
0311:OFFICE SUPPLIES	.00	137.85	1,000	862.15	13.8
0312:OPERATING SUPPLIES	2,048.71	2,883.71	6,000	3,116.29	48.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	82.09	92.31	2,400	2,307.69	3.8
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0354:COMPUTER SOFTWARE	.00	.00	300	300.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,500	1,500.00	.0
0411:PROFESSIONAL SERVICES	6,364.36	6,364.36	28,500	22,135.64	22.3
0417:BANK CHARGES	1,458.62	1,458.62	3,200	1,741.38	45.6
0418:BUILDING EXP TO 528	9,519.00	19,035.00	34,900	15,865.00	54.5
0419:CENTRAL SRVS TO 517	12,381.00	24,765.00	45,400	20,635.00	54.5
0421:TELEPHONE	279.38	560.50	3,600	3,039.50	15.6
0422:POSTAGE	69.33	202.78	2,000	1,797.22	10.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	124.69	580.08	0	<580.08>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0451:RENTALS - TO 519	29,673.00	59,345.00	108,800	49,455.00	54.5
0461:INSURANCE TO 503	7,692.00	15,380.00	28,200	12,820.00	54.5
0471:UTILITY EXP / ELECTRICITY	58.99	122.45	0	<122.45>	.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	410.02	3,000	2,589.98	13.7
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,751.00	2,256.00	8,500	6,244.00	26.5
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	31,705.15	51,000	19,294.85	62.2
010:ENGINEERING	469,723.28	909,015.62	1,924,000	1,014,984.38	47.2
020 PARK RECREATION					
0099:TRANS OUT	30,300.00	60,600.00	70,700	10,100.00	85.7
0111:FULL TIME SALARIES	242,711.56	435,946.16	1,147,500	711,553.84	38.0
0112:TEMPORARY PAY	168,376.58	192,107.64	683,900	491,792.36	28.1
0126:COMP TIME TAKEN	466.89	697.13	0	<697.13>	.0
0131:OVERTIME	2,605.47	3,085.05	5,100	2,014.95	60.5

000-010-53810-000-0126-1145-00 thru 000-020-57680-000-0131-3300-00



USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 6  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0132:HOLIDAY (ACTUALLY WORKED)	325.32	772.13	0	<772.13>	.0
0141:VACATION (NORMAL)	20,897.40	38,703.36	0	<38,703.36>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,396.56	20,418.08	0	<20,418.08>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,075.48	25,055.96	0	<25,055.96>	.0
0211:SOCIAL SECURITY (NORMAL)	33,494.44	53,432.90	139,600	86,167.10	38.3
0213:RETIREMENT PERS & LEOFF	35,884.45	63,899.22	138,700	74,800.78	46.1
0214:WORKMANS COMPENSATION	16,568.20	22,637.74	76,500	53,862.26	29.6
0216:L&I RETRO POOL	.00	4,998.94	0	<4,998.94>	.0
0221:MEDICAL INSURANCE	93,541.31	190,844.26	447,500	256,655.74	42.6
0223:LIFE INSURANCE	308.04	628.16	2,000	1,371.84	31.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	190.52	0	<190.52>	.0
0311:OFFICE SUPPLIES	1,135.19	1,331.40	2,000	668.60	66.6
0312:OPERATING SUPPLIES	57,861.86	78,581.32	215,500	136,918.68	36.5
0315:REPAIR & MAINT SUPPLIES	30,612.42	47,015.81	96,000	48,984.19	49.0
0338:SHRINKAGE/LOSS/THEFT	2.80	2.80	0	<2.80>	.0
0340:CONSIGNMENT RESALE PAYMENTS	2,485.60	5,579.75	10,000	4,420.25	55.8
0341:MUSEUM WHOLESALE PURCHASES	6,164.42	7,957.10	20,000	12,042.90	39.8
0342:CAMPGROUND RESALE	458.70	458.70	2,000	1,541.30	22.9
0343:S&S CONCESSION RESALE	8,193.66	8,193.66	60,000	51,806.34	13.7
0347:LARSON REC COMPLEX RESALE	.00	91.08	2,000	1,908.92	4.6
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0355:SMALL EQUIPMENT < \$1000	2,067.93	2,826.44	5,500	2,673.56	51.4
0411:PROFESSIONAL SERVICES	15,406.45	26,979.95	43,300	16,320.05	62.3
0417:BANK CHARGES	2,301.58	2,301.58	8,500	6,198.42	27.1
0418:BUILDING EXP TO 528	62,073.00	124,145.00	227,600	103,455.00	54.5
0419:CENTRAL SRVS TO 517	26,346.00	52,690.00	96,600	43,910.00	54.5
0421:TELEPHONE	776.22	1,305.63	3,000	1,694.37	43.5
0422:POSTAGE	1,149.35	2,952.67	5,000	2,047.33	59.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	887.87	923.80	3,500	2,576.20	26.4
0441:ADVERTISING	1,507.38	3,020.83	6,500	3,479.17	46.5
0451:RENTALS - TO 519	109,092.00	218,180.00	400,000	181,820.00	54.5
0452:RENT OPER. CMLPX TO 410	25,773.00	51,545.00	94,500	42,955.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	261.47	261.47	500	238.53	52.3
0455:RENT CIVC CNTR TO 528 was 534	230,454.00	460,910.00	845,000	384,090.00	54.5
0459:RENTAL/LEASE LAND (PARKS)	1,092.73	1,092.73	1,500	407.27	72.8
0461:INSURANCE TO 503	23,265.00	46,525.00	85,300	38,775.00	54.5
0471:UTILITY EXP / ELECTRICITY	17,221.33	41,345.72	117,000	75,654.28	35.3
0472:UTILITY EXP / GAS	70.10	765.05	39,000	38,234.95	2.0
0473:UTILITY EXP / W-S-G	26,045.79	30,570.33	185,000	154,429.67	16.5
0482:RPR & MAINT. EQ. (CONTRACT	1,016.59	1,502.14	3,000	1,497.86	50.1
0483:REPAIR & MAINT. OTHER (CONTRAC	41,977.21	46,135.69	52,000	5,864.31	88.7
0491:MISCELLANEOUS (NOT LISTED BELO	23.08	871.51	3,000	2,128.49	29.1
0492:TAXES AND ASSESSMENTS	25,076.95	25,376.67	54,900	29,523.33	46.2
0493:REIMBURSABLE LABOR CHARGES	1,830.31	1,985.73	2,000	14.27	99.3
0495:REGISTRATION & MEMBERSHIPS	1,685.00	5,168.48	4,500	<668.48>	114.9

000-020-57680-000-0132-2601-00 thru 000-020-57680-000-0495-2601-00

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 7  
PERIOD. 172Q  
Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0496:PRINTING & BINDING	3,769.87	7,353.28	11,500	4,146.72	63.9
020:PARK RECREATION	1,385,036.56	2,419,963.57	5,420,200	3,000,236.43	44.6
030 POLICE					
0099:TRANS OUT	2,153.75	2,153.75	0	<2,153.75>	.0
0111:FULL TIME SALARIES	644,798.63	1,193,361.24	2,949,900	1,756,538.76	40.5
0115:RETROACTIVE PAY	.00	18,936.89	0	<18,936.89>	.0
0123:POSITION CHANGE	27,899.72	50,984.17	0	<50,984.17>	.0
0126:COMP TIME TAKEN	16,572.88	26,439.36	0	<26,439.36>	.0
0131:OVERTIME	52,984.65	106,168.12	118,200	12,031.88	89.8
0140:SIGN ON BONUS	2,500.00	2,500.00	0	<2,500.00>	.0
0141:VACATION (NORMAL)	47,255.25	77,948.57	0	<77,948.57>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,181.44	12,357.12	0	<12,357.12>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	23,657.53	44,683.43	97,300	52,616.57	45.9
0145:SICK PAY (EMPLOYEE RELATED)	15,638.55	47,468.63	0	<47,468.63>	.0
0147:CIVIL LEAVE	775.56	775.56	0	<775.56>	.0
0148:MILITARY LEAVE	2,030.21	5,646.24	0	<5,646.24>	.0
0211:SOCIAL SECURITY (NORMAL)	62,926.71	118,953.97	242,400	123,446.03	49.1
0213:RETIREMENT PERS & LEOFF	49,737.68	94,897.06	190,500	95,602.94	49.8
0214:WORKMANS COMPENSATION	22,919.79	39,099.23	67,700	28,600.77	57.8
0216:L&I RETRO POOL	.00	4,423.90	0	<4,423.90>	.0
0221:MEDICAL INSURANCE	195,557.36	399,269.05	861,100	461,830.95	46.4
0223:LIFE INSURANCE	566.93	1,156.32	2,800	1,643.68	41.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,112.66	0	<3,112.66>	.0
0241:UNIFORM AND CLOTHING ALLOWANCE	1,038.60	2,007.96	2,800	792.04	71.7
0252:DIRECT MEDICAL PAYMENTS	449.10	663.50	0	<663.50>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	50,000-	<50,000.00>	.0
0312:OPERATING SUPPLIES	17,912.36	32,641.11	76,500	43,858.89	42.7
0315:REPAIR & MAINT SUPPLIES	.00	318.31	500	181.69	63.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	1,500	1,500.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	14,000	14,000.00	.0
0411:PROFESSIONAL SERVICES	163,901.83	351,744.62	819,500	467,755.38	42.9
0413:ANIMAL SHELTER	.00	25,000.00	53,000	28,000.00	47.2
0417:BANK CHARGES	159.80	159.80	0	<159.80>	.0
0418:BUILDING EXP TO 528	14,835.00	29,675.00	54,400	24,725.00	54.5
0419:CENTRAL SRVS TO 517	34,965.00	69,925.00	128,200	58,275.00	54.5
0421:TELEPHONE	3,885.07	7,539.47	20,900	13,360.53	36.1
0422:POSTAGE	527.61	1,058.99	1,500	441.01	70.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	4,878.52	9,700.46	14,500	4,799.54	66.9
0441:ADVERTISING	96.00	288.72	1,000	711.28	28.9
0451:RENTALS - TO 519	93,681.00	187,365.00	343,500	156,135.00	54.5
0461:INSURANCE TO 503	20,535.00	41,075.00	75,300	34,225.00	54.5
0471:UTILITY EXP / ELECTRICITY	506.48	1,167.82	0	<1,167.82>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0

000-020-57120-000-0496-0000-00 thru 000-030-52110-000-0481-0000-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 8  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0482:RPR & MAINT. EQ. (CONTRACT	329.10	329.10	0	<329.10>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	2.75	2.75	1,500	1,497.25	.2
0492:TAXES AND ASSESSMENTS	113.77	113.77	0	<113.77>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	3,490.76	8,775.76	21,000	12,224.24	41.8
0496:PRINTING & BINDING	.00	32.15	3,000	2,967.85	1.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	2,000	2,000.00	.0
030:POLICE	1,533,464.39	3,019,919.56	6,120,500	3,100,580.44	49.3
040 FIRE					
0111:FULL TIME SALARIES	273,291.42	509,420.11	1,342,600	833,179.89	37.9
0123:POSITION CHANGE	23,968.51	31,485.53	20,200	<11,285.53>	155.9
0126:COMP TIME TAKEN	2,447.73	2,612.43	0	<2,612.43>	.0
0131:OVERTIME	61,157.19	119,881.53	153,500	33,618.47	78.1
0141:VACATION (NORMAL)	44,434.10	62,882.88	0	<62,882.88>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,509.36	7,377.12	0	<7,377.12>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	11,375.71	21,175.99	37,100	15,924.01	57.1
0144:KELLY DAY PAY (FIRE DEPARTMENT	38,880.00	73,251.10	0	<73,251.10>	.0
0145:SICK PAY (EMPLOYEE RELATED)	37,643.72	61,888.40	0	<61,888.40>	.0
0148:MILITARY LEAVE	811.24	6,012.72	0	<6,012.72>	.0
0211:SOCIAL SECURITY (NORMAL)	7,980.36	14,380.10	23,200	8,819.90	62.0
0213:RETIREMENT PERS & LEOFF	25,334.08	46,948.59	84,600	37,651.41	55.5
0214:WORKMANS COMPENSATION	17,952.74	32,775.94	54,500	21,724.06	60.1
0216:L&I RETRO POOL	.00	3,561.34	0	<3,561.34>	.0
0221:MEDICAL INSURANCE	114,696.87	229,813.14	363,400	133,586.86	63.2
0223:LIFE INSURANCE	174.06	348.12	900	551.88	38.7
0252:DIRECT MEDICAL PAYMENTS	201.66	429.65	4,000	3,570.35	10.7
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	48,000-	<48,000.00>	.0
0311:OFFICE SUPPLIES	274.92	1,041.08	1,700	658.92	61.2
0312:OPERATING SUPPLIES	6,669.10	12,525.60	30,000	17,474.40	41.8
0315:REPAIR & MAINT SUPPLIES	.00	.00	6,500	6,500.00	.0
0323:GAS-PROPANE-FUEL	63.83	63.83	5,300	5,236.17	1.2
0351:MINOR EQUIPMENT < \$5000	13,175.80	13,175.80	78,400	65,224.20	16.8
0354:COMPUTER SOFTWARE	.00	3,603.00	0	<3,603.00>	.0
0355:SMALL EQUIPMENT < \$1000	10,589.58	16,860.72	39,000	22,139.28	43.2
0411:PROFESSIONAL SERVICES	10,945.42	17,195.33	36,500	19,304.67	47.1
0417:BANK CHARGES	162.26	162.26	500	337.74	32.5
0418:BUILDING EXP TO 528	64,554.00	129,110.00	236,700	107,590.00	54.5
0419:CENTRAL SRVS TO 517	12,327.00	24,655.00	45,200	20,545.00	54.5
0421:TELEPHONE	2,470.22	3,750.01	7,700	3,949.99	48.7
0422:POSTAGE	100.76	155.11	1,000	844.89	15.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	70.85	176.20	500	323.80	35.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	2,350.78	3,002.95	6,400	3,397.05	46.9
0441:ADVERTISING	.00	280.00	1,000	720.00	28.0

000-030-52122-000-0482-0000-00 thru 000-040-52210-000-0441-0000-00

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 9  
PERIOD. 172Q  
Cntl Level 1-2-5

( 000 ) GENERAL FUND	Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
	0451:RENTALS - TO 519	69,165.00	138,325.00	253,600	115,275.00	54.5
	0454:RENTAL HYDRANTS	31,365.00	62,725.00	114,700	51,975.00	54.7
	0461:INSURANCE TO 503	10,146.00	20,290.00	37,200	16,910.00	54.5
	0471:UTILITY EXP / ELECTRICITY	4,661.30	12,047.12	23,000	10,952.88	52.4
	0472:UTILITY EXP / GAS	627.36	3,348.40	11,500	8,151.60	29.1
	0482:RPR & MAINT. EQ. (CONTRACT	114.80	114.80	1,400	1,285.20	8.2
	0491:MISCELLANEOUS (NOT LISTED BELO	.00	162.03	0	<162.03>	.0
	0492:TAXES AND ASSESSMENTS	2,839.88	2,839.88	5,800	2,960.12	49.0
	0493:REIMBURSABLE LABOR CHARGES	114,425.83	157,624.75	0	<157,624.75>	.0
	0495:REGISTRATION & MEMBERSHIPS	4,575.00	6,478.75	21,000	14,521.25	30.9
	0641:MACHINERY & EQUIP. NONLEASE	34,871.68	49,117.15	87,000	37,882.85	56.5
	040:FIRE	1,059,405.12	1,903,074.46	3,087,600	1,184,525.54	61.6
	:GENERAL FUND	5,948,712.93	11,847,520.41	23,002,200	11,154,679.59	51.5

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 4  
PERIOD. 172Q

( 102 ) TOURISM

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	541,892.87-	412,200-	<129,692.87>	131.5
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	150,462.34-	266,829.02-	510,000-	243,170.98	52.3
:TOURISM	150,462.34-	808,721.89-	922,200-	113,478.11	87.7



USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017 Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 10  
PERIOD. 172Q

( 102 ) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	851,500	851,500.00	.0
0099:TRANS OUT	30,300.00	60,600.00	70,700	10,100.00	85.7
0411:PROFESSIONAL SERVICES	16,000.00	16,683.00	0	<16,683.00>	.0
0441:ADVERTISING	11,032.00	11,032.00	0	<11,032.00>	.0
102:TOURISM ACTIVITIES	57,332.00	88,315.00	922,200	833,885.00	9.6
:TOURISM	57,332.00	88,315.00	922,200	833,885.00	9.6

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 5  
PERIOD. 172Q

( 103 ) GRANTS AND DONATIONS

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	4,218.00-		<4,218.00>	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	382,280.00-	228,900-	<153,380.00>	167.0
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	14,965.83-		<14,965.83>	
33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT-	.00	2,153.75-		<2,153.75>	
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	995.60-	3,059.66-		<3,059.66>	
33606-1335:CRIMNL JUSTICE FUNDNG LIQ/MARJ-CRIMINAL JUS	54,566.77-	109,130.24-	180,000-	70,869.76	60.6
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	645.00-	686.00-		<686.00>	
34760-1142:PROGRAM FEE-FUND RAISING	250.00-	250.00-		<250.00>	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	.00	15,683.94-	17,000-	1,316.06	92.3
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	3,100.00-	4,637.50-		<4,637.50>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	518.50-	533.50-	1,000-	466.50	53.4
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	3,875.00-	9,520.36-	12,000-	2,479.64	79.3
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	66.88-	301.29-		<301.29>	
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	2,042.28-	4,893.88-	1,500-	<3,393.88>	326.3
39700-1919:TRANS-IN-FRM 030 POLICE	2,153.75-	2,153.75-		<2,153.75>	
:GRANTS AND DONATIONS	68,213.78-	554,467.70-	440,400-	<114,067.70>	125.9

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 11  
PERIOD. 172Q

( 103 ) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	365,800	365,800.00	.0
0131:OVERTIME	3,125.94	3,644.12	0	<3,644.12>	.0
0211:SOCIAL SECURITY (NORMAL)	237.24	276.37	0	<276.37>	.0
0213:RETIREMENT PERS & LEOFF	163.81	190.96	0	<190.96>	.0
0214:WORKMANS COMPENSATION	82.26	95.66	0	<95.66>	.0
0221:MEDICAL INSURANCE	229.94	229.94	0	<229.94>	.0
0223:LIFE INSURANCE	.85	1.70	0	<1.70>	.0
0312:OPERATING SUPPLIES	9,376.23	20,734.66	47,000	26,265.34	44.1
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	18,627.78	30,690.62	19,100	<11,590.62>	160.7
0355:SMALL EQUIPMENT < \$1000	12,435.43	34,289.95	2,000	<32,289.95>	714.5
0411:PROFESSIONAL SERVICES	8,782.37	33,175.75	5,000	<28,175.75>	663.5
0482:RPR & MAINT. EQ. (CONTRACT	.00	8,739.90	0	<8,739.90>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	50.00	631.50	1,000	368.50	63.2
0492:TAXES AND ASSESSMENTS	2.09	4.58	0	<4.58>	.0
0494:INVESTIGATION COSTS	.00	3,000.25	0	<3,000.25>	.0
0495:REGISTRATION & MEMBERSHIPS	2,898.55	4,618.84	0	<4,618.84>	.0
0641:MACHINERY & EQUIP. NONLEASE	16,400.00	16,400.00	0	<16,400.00>	.0
103:GRANTS AND DONATIONS	72,412.49	156,724.80	440,400	283,675.20	35.6
:GRANTS AND DONATIONS	72,412.49	156,724.80	440,400	283,675.20	35.6

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 6  
PERIOD. 172Q

( 114 ) PATHS & TRAILS

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	94,157.05-	75,000-	<19,157.05>	125.5
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	551.32-	1,088.27-	2,000-	911.73	54.4
:PATHS & TRAILS	551.32-	95,245.32-	77,000-	<18,245.32>	123.7

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 12  
PERIOD. 172Q

( 114 ) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	39,000	39,000.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	25,000	25,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	7,000	7,000.00	.0
114:PATHS & TRAILS	.00	.00	77,000	77,000.00	.0
:PATHS & TRAILS	.00	.00	77,000	77,000.00	.0

114-114-50830-000-0008-0000-00 thru 114-114-54162-000-0485-0000-00



USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 7  
PERIOD. 172Q

( 116 ) STREET

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	80,220.00-	137,300-	57,080.00	58.4
30850-1000:BEG FUND BALANCE-ASSIGNED-BEG. FUND BALANCE	.00	434,646.00-		<434,646.00>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	22,109.60		22,109.60	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	16,862.86-	29,873.19-	50,800-	20,926.81	58.8
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	112,970.92-	223,080.92-	500,000-	276,919.08	44.6
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	2,758.27-	4,322.00-	15,000-	10,678.00	28.8
36911-1131:SALE OF SURPLUS-MISC SALES, TAXABLE, NO B&O	75.00-	75.00-		<75.00>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	861.36-	1,238.28-		<1,238.28>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	250,035.00-	940,075.00-	1,356,800-	416,725.00	69.3
:STREET	383,563.41-	1,691,420.79-	2,059,900-	368,479.21	82.1

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 13  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	267.55	267.55	7,500	7,232.45	3.6
0315:REPAIR & MAINT SUPPLIES	143.29	628.84	5,000	4,371.16	12.6
0471:UTILITY EXP / ELECTRICITY	720.24	1,521.91	2,500	978.09	60.9
0473:UTILITY EXP / W-S-G	14,470.41	15,275.39	85,000	69,724.61	18.0
0482:RPR & MAINT. EQ. (CONTRACT	106.61	106.61	0	<106.61>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	500	500.00	.0
0493:REIMBURSABLE LABOR CHARGES	13,947.15	24,448.94	30,000	5,551.06	81.5
115:PARKS/STREET	29,655.25	42,249.24	130,500	88,250.76	32.4
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	46,600	46,600.00	.0
0099:TRANS OUT	40,371.00	80,743.00	94,200	13,457.00	85.7
0111:FULL TIME SALARIES	68,853.32	127,911.69	300,800	172,888.31	42.5
0112:TEMPORARY PAY	2,160.00	2,160.00	12,000	9,840.00	18.0
0123:POSITION CHANGE	.00	1,038.24	6,700	5,661.76	15.5
0126:COMP TIME TAKEN	1,361.06	1,971.04	0	<1,971.04>	.0
0131:OVERTIME	.00	.00	5,800	5,800.00	.0
0141:VACATION (NORMAL)	8,970.97	15,677.64	0	<15,677.64>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,409.04	5,171.44	0	<5,171.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	18,038.47	20,135.39	0	<20,135.39>	.0
0211:SOCIAL SECURITY (NORMAL)	7,559.44	13,056.92	25,200	12,143.08	51.8
0213:RETIREMENT PERS & LEOFF	11,027.10	19,218.92	35,400	16,181.08	54.3
0214:WORKMANS COMPENSATION	2,257.11	4,072.31	9,700	5,627.69	42.0
0216:L&I RETRO POOL	.00	633.85	0	<633.85>	.0
0221:MEDICAL INSURANCE	25,962.63	47,649.98	74,500	26,850.02	64.0
0223:LIFE INSURANCE	100.71	189.34	800	610.66	23.7
0311:OFFICE SUPPLIES	.00	120.44	400	279.56	30.1
0312:OPERATING SUPPLIES	291.72	1,060.24	2,000	939.76	53.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	152.30	300	147.70	50.8
0315:REPAIR & MAINT SUPPLIES	50,565.79	131,594.23	130,000	<1,594.23>	101.2
0323:GAS-PROPANE-FUEL	65.05	197.81	500	302.19	39.6
0351:MINOR EQUIPMENT < \$5000	2,805.40	2,805.40	34,000	31,194.60	8.3
0411:PROFESSIONAL SERVICES	673.08	840.33	50,000	49,159.67	1.7
0418:BUILDING EXP TO 528	7,500.00	15,000.00	27,500	12,500.00	54.5
0419:CENTRAL SRVS TO 517	3,765.00	7,525.00	13,800	6,275.00	54.5
0421:TELEPHONE	657.54	1,093.39	1,500	406.61	72.9
0422:POSTAGE	11.69	14.10	0	<14.10>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,500	2,500.00	.0
0451:RENTALS - TO 519	82,773.00	165,545.00	303,500	137,955.00	54.5
0452:RENT OPER. CPLX TO 410	31,746.00	63,490.00	116,400	52,910.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	96.43	276.43	1,000	723.57	27.6
0461:INSURANCE TO 503	4,527.00	9,055.00	16,600	7,545.00	54.5

116-115-54270-000-0312-0000-00 thru 116-116-54330-000-0461-0938-00

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 14  
PERIOD. 172Q

( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0471:UTILITY EXP / ELECTRICITY	113,383.68	231,643.44	450,000	218,356.56	51.5
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	496.84	496.84	2,000	1,503.16	24.8
0483:REPAIR & MAINT. OTHER (CONTRAC	29,033.87	64,828.47	51,000	<13,828.47>	127.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	32.10	500	467.90	6.4
0492:TAXES AND ASSESSMENTS	389.44	389.44	600	210.56	64.9
0493:REIMBURSABLE LABOR CHARGES	18,011.47	44,834.92	110,000	65,165.08	40.8
0495:REGISTRATION & MEMBERSHIPS	460.00	460.00	2,500	2,040.00	18.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	535,323.85	1,081,084.64	1,929,400	848,315.36	56.0
:STREET	564,979.10	1,123,333.88	2,059,900	936,566.12	54.5

116-116-54263-000-0471-0000-00 thru 116-116-54310-000-0498-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 8  
PERIOD. 172Q

( 119 ) STREET REPR/RECON

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	168.00-	421,600-	421,432.00	
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	207,328.00-		<207,328.00>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	2,027.37-		<2,027.37>	
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	2,725.32-	2,725.32-		<2,725.32>	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	78,843.29-	124,039.35-	250,000-	125,960.65	49.6
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	78,843.25-	137,582.35-	250,000-	112,417.65	55.0
33400-1000:STATE GRANTS-STATE GRANTS	43,000.00-	43,000.00-		<43,000.00>	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	250,000.00-		<250,000.00>	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-STATE MULTIM	3,723.01-	7,446.16-		<7,446.16>	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	111.97-	111.97-		<111.97>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	477.21-	710.43-		<710.43>	
36810-1702:SPECIAL ASSESSMENTS-CAPITAL-ASSESSMENT - PO	.00	.00	60,000-	60,000.00	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	2,777.89-	17,142.59-		<17,142.59>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	171,819.00-	343,635.00-	630,000-	286,365.00	54.5
:STREET REPR/RECON	382,320.94-	1,135,916.54-	1,611,600-	475,683.46	70.5

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 15  
 Cntl Level 1-2-5  
 PERIOD. 172Q

( 119 ) STREET REPR/RECON						
Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON						
0001:UNRESERVED FUND BALANCE		.00	.00	81,600	81,600.00	.0
0485:R&M-MAJOR PROJECTS		247,320.39	254,750.95	1,530,000	1,275,249.05	16.7
0493:REIMBURSABLE LABOR CHARGES		75,644.59	116,424.43	0	<116,424.43>	.0
119:STREET REPR/RECON		322,964.98	371,175.38	1,611,600	1,240,424.62	23.0
:STREET REPR/RECON		322,964.98	371,175.38	1,611,600	1,240,424.62	23.0



USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 9  
PERIOD. 172Q

( 275 ) EQUIPMENT LEASES

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	482.00-	15,100-	14,618.00	3.2
:EQUIPMENT LEASES	.00	482.00-	15,100-	14,618.00	3.2

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 16  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 275 ) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,100	15,100.00	.0
0099:TRANS OUT	.00	482.00	0	<482.00>	.0
275:EQUIPMENT LEASES	.00	482.00	15,100	14,618.00	3.2
:EQUIPMENT LEASES	.00	482.00	15,100	14,618.00	3.2

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 10  
PERIOD. 172Q

( 281 ) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	22.00	74,600-	74,622.00	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	22.00-		<22.00>	
:G.O.B. 2006 REDEMPTION	.00	.00	74,600-	74,600.00	

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 17  
PERIOD. 172Q

( 281 ) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	74,600	74,600.00	.0
281:G.O.B. 2006 REDEMPTION	.00	.00	74,600	74,600.00	.0
:G.O.B. 2006 REDEMPTION	.00	.00	74,600	74,600.00	.0

281-281-50830-000-0005-0000-00 thru 281-281-50830-000-0005-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 11  
PERIOD. 172Q

( 286 ) 2015 REFUNDING GO BONDS

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG FUND BAL-RESTRI	.00	184,755.07-	25,400-	<159,355.07>	727.4
39700-1912:TRANS-IN-FRM 116 STREET FUND	40,371.00-	80,743.00-	94,200-	13,457.00	85.7
39700-1913:TRANS-IN-FRM 102 TOURISM	30,300.00-	60,600.00-	70,700-	10,100.00	85.7
39700-1921:TRANS-IN-FRM 020 PARK & REC	30,300.00-	60,600.00-	70,700-	10,100.00	85.7
:2015 REFUNDING GO BONDS	100,971.00-	386,698.07-	261,000-	<125,698.07>	148.2

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 18  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 286 ) 2015 REFUNDING GO BONDS						
Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
286 2015 REFUNDING GO BONDS						
0005:RESERVE FOR DEBT SERVICE		.00	.00	25,400	25,400.00	.0
0711:PRINCIPAL G.O. BONDS		.00	.00	129,300	129,300.00	.0
0831:INTER ON GO DEBT		.00	52,979.16	106,000	53,020.84	50.0
0891:OTHER DEBT SERVICE COSTS		.00	513.59	300	<213.59>	171.2
286:2015 REFUNDING GO BONDS		.00	53,492.75	261,000	207,507.25	20.5
:2015 REFUNDING GO BONDS		.00	53,492.75	261,000	207,507.25	20.5

286-286-50830-000-0005-0000-00 thru 286-286-59295-000-0891-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 12  
PERIOD. 172Q

( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	43,687.00-	105,700-	62,013.00	41.3
30850-1000:BEG FUND BALANCE-ASSIGNED-BEG. FUND BALANCE	.00	62,081.76-		<62,081.76>	
:PARK & RECREATION IMPROV.	.00	105,768.76-	105,700-	<68.76>	100.1

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017 Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 19  
PERIOD. 172Q

( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	105,700	105,700.00	.0
314:PARK & RECREATION IMPROV.	.00	.00	105,700	105,700.00	.0
:PARK & RECREATION IMPROV.	.00	.00	105,700	105,700.00	.0

314-314-50840-000-0003-0000-00 thru 314-314-50840-000-0003-0000-00



USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 13  
PERIOD. 172Q

( 315 ) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	322,474.00-		<322,474.00>	
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	153,900-	153,900.00	
34589-1065:OTHER PLAN/DEV. SRVS-MITIGATION FEES	86,400.00-	86,400.00-		<86,400.00>	
:PARK MITIGATION CAPITAL PROJ.	86,400.00-	408,874.00-	153,900-	<254,974.00>	265.7

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017 Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 20  
PERIOD. 172Q

( 315 ) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	153,900	153,900.00	.0
315:PARK MITITATION CAPITAL PROJ.	.00	.00	153,900	153,900.00	.0
:PARK MITIGATION CAPITAL PROJ.	.00	.00	153,900	153,900.00	.0

315-315-50840-000-0003-0000-00 thru 315-315-50840-000-0003-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 14  
PERIOD. 172Q

( 410 ) WATER/SEWER

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30819-1000:BEG FUND BAL-RESTRICTED NP-BEG FUND BAL - R	.00	16,310.82-		<16,310.82>	
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,405,800-	1,405,800.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	2,121,676.62-		<2,121,676.62>	
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	3,500.00-	14,050.00-		<14,050.00>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	8,906.07-	15,820.37-		<15,820.37>	
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	.00	22.20-		<22.20>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	133.25-	3,032.65-		<3,032.65>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	1,830.31-	1,985.73-		<1,985.73>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	.00	252.88-		<252.88>	
34340-1302:WATER SALES-WATER CITY METERED	972,554.42-	1,727,194.87-	4,000,000-	2,272,805.13	43.2
34340-1303:WATER SALES-WATER LARSON METERED	179,369.80-	337,037.40-	825,000-	487,962.60	40.9
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	31,365.00-	62,725.00-	115,000-	52,275.00	54.5
34340-1306:WATER SALES-WATER CITY PUB/AUTH	19,084.38-	35,172.48-	70,000-	34,827.52	50.2
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	38,642.95-	70,444.84-	215,000-	144,555.16	32.8
34340-1308:WATER SALES-WTR INTERFND/CITY	21,476.45-	22,951.10-	87,000-	64,048.90	26.4
34340-1309:WATER SALES-WTR INTERFND/LARSON	1,962.06-	3,706.02-	10,000-	6,293.98	37.1
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	34,460.00-	65,135.00-	75,000-	9,865.00	86.8
34340-1323:WATER SALES-WATER CITY USE	23,197.75-	30,077.97-	112,000-	81,922.03	26.9
34340-1324:WATER SALES-WATER/OUTSIDE CITY	16,518.53-	27,815.85-	51,000-	23,184.15	54.5
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	16,313.07-	37,194.51-	100,000-	62,805.49	37.2
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	700.00-	1,400.00-	3,000-	1,600.00	46.7
34340-1360:WATER SALES-METERED IRRIGATION WATER	57,103.52-	62,693.65-	82,000-	19,306.35	76.5
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	142,320.79-	284,345.30-	530,000-	245,654.70	53.7
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	21,021.01-	28,524.10-	25,000-	<3,524.10>	114.1
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	900,023.32-	1,751,824.30-	3,200,000-	1,448,175.70	54.7
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	13,147.79-	25,519.23-	42,000-	16,480.77	60.8
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	30,198.01-	60,021.20-	110,000-	49,978.80	54.6
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	2,900.80-	4,251.10-	9,000-	4,748.90	47.2
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	1,922.21-		<1,922.21>	
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	27,614.86-	123,700-	96,085.14	22.3
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	3,575.00-	6,483.00-	8,000-	1,517.00	81.0
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	68,415.78-	95,829.06-		<95,829.06>	
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	125,319.00-	250,635.00-	459,500-	208,865.00	54.5
36911-1131:SALE OF SURPLUS-MISC SALES, TAXABLE, NO B&O	.00	.00	300-	300.00	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	13.10-	13.10-		<13.10>	
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	51,342.43	473.99-	5,000-	4,526.01	9.5
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	16,353.00	1,653.02-		<1,653.02>	
37936-1312:CONTRIB. CAP. WATER-WATER CONNECTS-CAPITAL	145,255.13-	145,255.13-		<145,255.13>	
37937-1313:CONTRIB. CAP. SEWER-SEWER CONNECTIONS-CAPIT	49,318.00-	49,318.00-		<49,318.00>	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	250,000.00-	1,314,900-	1,064,900.00	19.0
38810-1312:PRIOR PERIOD ADJUSTMENTS-WATER CONNECTS-CAP	.00	.00	60,400-	60,400.00	
38810-1313:PRIOR PERIOD ADJUSTMENTS-SEWER CONNECTIONS-	.00	.00	84,100-	84,100.00	
:WATER/SEWER	2,860,929.86-	7,640,382.56-	13,122,700-	5,482,317.44	58.2

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 21  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	479,250.00	958,500.00	1,278,000	319,500.00	75.0
0111:FULL TIME SALARIES	164,950.40	318,593.26	828,600	510,006.74	38.4
0112:TEMPORARY PAY	4,571.93	8,060.34	26,400	18,339.66	30.5
0123:POSITION CHANGE	3,645.13	5,268.89	6,600	1,331.11	79.8
0126:COMP TIME TAKEN	3,649.70	4,868.89	0	<4,868.89>	.0
0131:OVERTIME	3,229.08	7,461.77	32,400	24,938.23	23.0
0141:VACATION (NORMAL)	14,915.78	22,770.13	0	<22,770.13>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,552.80	15,495.92	0	<15,495.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,448.33	8,407.19	0	<8,407.19>	.0
0147:CIVIL LEAVE	298.21	298.21	0	<298.21>	.0
0191:PAYROLL REIMBURSEMENT	20.00-	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	15,102.85	28,982.86	64,000	35,017.14	45.3
0213:RETIREMENT PERS & LEOFF	26,300.85	47,500.12	95,400	47,899.88	49.8
0214:WORKMANS COMPENSATION	4,076.19	8,036.94	20,500	12,463.06	39.2
0216:L&I RETRO POOL	.00	1,339.58	0	<1,339.58>	.0
0221:MEDICAL INSURANCE	62,279.95	131,032.14	268,700	137,667.86	48.8
0223:LIFE INSURANCE	211.16	440.69	1,100	659.31	40.1
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,496.37	0	<1,496.37>	.0
0311:OFFICE SUPPLIES	125.43	288.26	1,500	1,211.74	19.2
0312:OPERATING SUPPLIES	17,253.03	27,235.22	115,000	87,764.78	23.7
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	661.72	2,000	1,338.28	33.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	30,073.41	41,395.35	130,000	88,604.65	31.8
0316:REPAIR AND MAINT. METERS	5,913.70	5,913.70	13,000	7,086.30	45.5
0351:MINOR EQUIPMENT < \$5000	.00	3,476.91	4,000	523.09	86.9
0355:SMALL EQUIPMENT < \$1000	855.74	2,414.79	3,500	1,085.21	69.0
0411:PROFESSIONAL SERVICES	4,316.41	5,897.38	39,900	34,002.62	14.8
0418:BUILDING EXP TO 528	12,192.00	24,380.00	44,700	20,320.00	54.5
0419:CENTRAL SRVS TO 517	6,408.00	12,820.00	23,500	10,680.00	54.6
0421:TELEPHONE	1,273.85	2,203.05	4,200	1,996.95	52.5
0422:POSTAGE	16.99	31.95	1,700	1,668.05	1.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	418.34	400	<18.34>	104.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	1,071.55	1,513.78	6,500	4,986.22	23.3
0451:RENTALS - TO 519	54,354.00	108,710.00	199,300	90,590.00	54.5
0458:RENTAL/LEASE SHORT TERM	.00	.00	5,000	5,000.00	.0
0461:INSURANCE TO 503	7,146.00	14,290.00	26,200	11,910.00	54.5
0471:UTILITY EXP / ELECTRICITY	54,146.40	104,250.35	310,000	205,749.65	33.6
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	6,000	6,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	4,993.12	5,126.48	139,000	133,873.52	3.7
0483:REPAIR & MAINT. OTHER (CONTRAC	1,774.56	1,774.56	17,500	15,725.44	10.1
0491:MISCELLANEOUS (NOT LISTED BELO	155.66	346.77	7,100	6,753.23	4.9
0492:TAXES AND ASSESSMENTS	27,652.18	48,435.35	110,000	61,564.65	44.0
0493:REIMBURSABLE LABOR CHARGES	24,250.65	42,053.01	84,000	41,946.99	50.1
0495:REGISTRATION & MEMBERSHIPS	200.00	7,540.50	7,000	<540.50>	107.7

410-411-59700-000-0099-0929-00 thru 410-411-53450-000-0495-0000-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 22  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0496:PRINTING & BINDING	.00	.00	5,000	5,000.00	.0
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0512:LANDFILL DUMPING FEES	.00	.00	500	500.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	11,961.30	15,000	3,038.70	79.7
0645:WATER METERS	29,601.29	130,131.73	130,600	468.27	99.6
411:WATER	1,074,236.33	2,171,803.80	4,075,000	1,903,196.20	53.3
412 SEWER					
0099:TRANS OUT	458,250.00	916,500.00	1,222,000	305,500.00	75.0
0111:FULL TIME SALARIES	125,852.79	238,943.99	628,700	389,756.01	38.0
0123:POSITION CHANGE	2,899.54	5,550.54	6,700	1,149.46	82.8
0126:COMP TIME TAKEN	1,142.66	1,868.83	0	<1,868.83>	.0
0131:OVERTIME	3,293.85	6,387.81	19,600	13,212.19	32.6
0132:HOLIDAY (ACTUALLY WORKED)	.00	1,000.20	0	<1,000.20>	.0
0141:VACATION (NORMAL)	21,065.32	30,350.31	0	<30,350.31>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,184.56	10,928.72	0	<10,928.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	13,726.96	18,584.84	0	<18,584.84>	.0
0147:CIVIL LEAVE	.00	561.08	0	<561.08>	.0
0191:PAYROLL REIMBURSEMENT	30.00-	48.56-	0	48.56	.0
0211:SOCIAL SECURITY (NORMAL)	12,771.63	23,355.18	50,200	26,844.82	46.5
0213:RETIREMENT PERS & LEOFF	16,969.79	32,958.45	69,700	36,741.55	47.3
0214:WORKMANS COMPENSATION	3,957.36	7,556.14	18,800	11,243.86	40.2
0216:L&I RETRO POOL	.00	1,228.50	0	<1,228.50>	.0
0221:MEDICAL INSURANCE	46,713.85	98,916.89	223,600	124,683.11	44.2
0223:LIFE INSURANCE	167.32	352.51	1,000	647.49	35.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	1,554.40	0	<1,554.40>	.0
0311:OFFICE SUPPLIES	.00	170.70	700	529.30	24.4
0312:OPERATING SUPPLIES	8,665.39	21,734.01	64,500	42,765.99	33.7
0313:OIL, LUBRICANTS & DEISEL EX FL	87.18	590.34	3,100	2,509.66	19.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	8,387.36	15,421.85	61,000	45,578.15	25.3
0323:GAS-PROPANE-FUEL	6,690.89	6,793.94	4,100	<2,693.94>	165.7
0355:SMALL EQUIPMENT < \$1000	.00	894.76	1,000	105.24	89.5
0411:PROFESSIONAL SERVICES	6,655.22	13,018.48	43,400	30,381.52	30.0
0418:BUILDING EXP TO 528	6,708.00	13,420.00	24,600	11,180.00	54.6
0419:CENTRAL SRVS TO 517	5,865.00	11,725.00	21,500	9,775.00	54.5
0421:TELEPHONE	591.66	1,025.35	2,000	974.65	51.3
0422:POSTAGE	6.55	19.94	1,000	980.06	2.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	348.08	1,043.34	2,000	956.66	52.2
0451:RENTALS - TO 519	62,646.00	125,290.00	229,700	104,410.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	15,592.09	15,592.09	6,000	<9,592.09>	259.9
0461:INSURANCE TO 503	6,654.00	13,310.00	24,400	11,090.00	54.5
0471:UTILITY EXP / ELECTRICITY	44,986.78	89,311.09	145,000	55,688.91	61.6

410-411-53450-000-0496-0000-00 thru 410-412-53550-000-0471-0556-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 23  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0473:UTILITY EXP / W-S-G	9,880.88	19,133.05	46,000	26,866.95	41.6
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	2,000	2,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	6,724.20	6,724.20	15,000	8,275.80	44.8
0483:REPAIR & MAINT. OTHER (CONTRAC	716.19	1,021.19	335,300	334,278.81	.3
0491:MISCELLANEOUS (NOT LISTED BELO	563.66	612.68	2,000	1,387.32	30.6
0493:REIMBURSABLE LABOR CHARGES	25,710.63	47,261.66	160,000	112,738.34	29.5
0495:REGISTRATION & MEMBERSHIPS	845.00	1,795.00	3,500	1,705.00	51.3
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	11,617.68	28,800	17,182.32	40.3
412:SEWER	928,290.39	1,814,076.18	3,467,600	1,653,523.82	52.3
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	857,500	857,500.00	.0
0099:TRANS OUT	178,878.00	357,754.00	1,992,400	1,634,646.00	18.0
0111:FULL TIME SALARIES	34,850.26	62,740.74	121,800	59,059.26	51.5
0126:COMP TIME TAKEN	138.40	246.71	0	<246.71>	.0
0131:OVERTIME	.00	.00	1,700	1,700.00	.0
0141:VACATION (NORMAL)	2,404.36	5,185.24	0	<5,185.24>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	888.70	2,454.48	0	<2,454.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	784.48	2,131.49	0	<2,131.49>	.0
0211:SOCIAL SECURITY (NORMAL)	2,946.86	5,483.07	9,500	4,016.93	57.7
0213:RETIREMENT PERS & LEOFF	4,367.44	8,134.12	13,900	5,765.88	58.5
0214:WORKMANS COMPENSATION	660.90	1,198.57	2,700	1,501.43	44.4
0216:L&I RETRO POOL	.00	176.43	0	<176.43>	.0
0221:MEDICAL INSURANCE	9,685.45	20,067.58	30,300	10,232.42	66.2
0223:LIFE INSURANCE	48.44	108.60	200	91.40	54.3
0312:OPERATING SUPPLIES	302.52	532.04	1,500	967.96	35.5
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	808.79	2,398.88	3,000	601.12	80.0
0412:ADMIN SERVICES TO 006	42,000.00	84,000.00	154,000	70,000.00	54.5
0417:BANK CHARGES	3,160.17	3,203.96	13,000	9,796.04	24.6
0418:BUILDING EXP TO 528	1,227.00	2,455.00	4,500	2,045.00	54.6
0419:CENTRAL SRVS TO 517	2,073.00	4,145.00	7,600	3,455.00	54.5
0421:TELEPHONE	191.40	324.37	1,000	675.63	32.4
0422:POSTAGE	4,066.13	6,999.87	22,000	15,000.13	31.8
0451:RENTALS - TO 519	4,608.00	9,220.00	16,900	7,680.00	54.6
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	500	500.00	.0
0455:RENT CIVC CNTR TO 528 was 534	14,211.00	28,415.00	52,100	23,685.00	54.5
0461:INSURANCE TO 503	1,335.00	2,675.00	4,900	2,225.00	54.6
0482:RPR & MAINT. EQ. (CONTRACT	893.00	2,664.00	3,500	836.00	76.1
0491:MISCELLANEOUS (NOT LISTED BELO	10.00	10.00	500	490.00	2.0
0492:TAXES AND ASSESSMENTS	79,031.18	148,768.85	350,000	201,231.15	42.5
413:WATER/BILLING	389,570.48	761,493.00	3,665,500	2,904,007.00	20.8

410-412-53550-000-0473-0000-00 thru 410-413-53470-000-0492-0000-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 24  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
414 SEWER/BILLING					
0099:TRANS OUT	410,478.00	936,754.00	1,221,400	284,646.00	76.7
0111:FULL TIME SALARIES	34,877.54	67,082.66	122,000	54,917.34	55.0
0123:POSITION CHANGE	684.51	684.51	1,900	1,215.49	36.0
0126:COMP TIME TAKEN	504.43	574.12	0	<574.12>	.0
0131:OVERTIME	.00	.00	900	900.00	.0
0141:VACATION (NORMAL)	3,259.81	4,189.44	0	<4,189.44>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,027.73	3,570.20	0	<3,570.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,630.05	2,398.51	0	<2,398.51>	.0
0211:SOCIAL SECURITY (NORMAL)	3,114.34	5,805.43	9,600	3,794.57	60.5
0213:RETIREMENT PERS & LEOFF	4,693.72	8,776.08	14,000	5,223.92	62.7
0214:WORKMANS COMPENSATION	435.41	820.42	2,300	1,479.58	35.7
0216:L&I RETRO POOL	.00	150.29	0	<150.29>	.0
0221:MEDICAL INSURANCE	15,256.77	29,797.73	55,900	26,102.27	53.3
0223:LIFE INSURANCE	57.51	122.44	300	177.56	40.8
0312:OPERATING SUPPLIES	91.13	163.15	500	336.85	32.6
0411:PROFESSIONAL SERVICES	12.51	25.02	500	474.98	5.0
0412:ADMIN SERVICES TO 006	52,092.00	104,180.00	191,000	86,820.00	54.5
0417:BANK CHARGES	3,160.18	3,203.97	13,000	9,796.03	24.6
0418:BUILDING EXP TO 528	1,227.00	2,455.00	4,500	2,045.00	54.6
0419:CENTRAL SRVS TO 517	2,073.00	4,145.00	7,600	3,455.00	54.5
0421:TELEPHONE	191.40	320.37	900	579.63	35.6
0422:POSTAGE	4,008.11	6,855.26	15,000	8,144.74	45.7
0455:RENT CIVC CNTR TO 528 was 534	14,211.00	28,415.00	52,100	23,685.00	54.5
0461:INSURANCE TO 503	1,554.00	3,110.00	5,700	2,590.00	54.6
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	39,585.23	77,101.53	145,000	67,898.47	53.2
0521:PORT MOSES LK expire 2019	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	594,225.38	1,340,700.13	1,914,600	573,899.87	70.0
:WATER/SEWER	2,986,322.58	6,088,073.11	13,122,700	7,034,626.89	46.4

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 15  
PERIOD. 172Q

( 450 ) 2011 BOND FUND

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	78,400-	78,400.00	
30819-1000:BEG FUND BAL-RESTRICTED NP-BEG FUND BAL - R	.00	7,381.03-		<7,381.03>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	77,019.00-	154,035.00-	282,400-	128,365.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	77,019.00-	154,035.00-	282,400-	128,365.00	54.5
:2011 BOND FUND	154,038.00-	315,451.03-	643,200-	327,748.97	49.0



USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 25  
PERIOD. 172Q

( 450 ) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	78,400	78,400.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	490,000	490,000.00	.0
0832:INT ON REV DEBT	.00	36,937.50	74,000	37,062.50	49.9
0891:OTHER DEBT SERVICE COSTS	.00	300.00	800	500.00	37.5
450:2011 BOND FUND	.00	37,237.50	643,200	605,962.50	5.8
:2011 BOND FUND	.00	37,237.50	643,200	605,962.50	5.8

450-450-50810-000-0005-0000-00 thru 450-450-59234-000-0891-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 16  
PERIOD. 172Q

( 451 ) 2011 BOND RESERVE

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	567,600-	567,600.00	
30819-1000:BEG FUND BAL-RESTRICTED NP-BEG FUND BAL - R	.00	567,600.00-		<567,600.00>	
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017 Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 26  
PERIOD. 172Q

( 451 ) 2011 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
451 2011 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	567,600	567,600.00	.0
451:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0
:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0

451-451-50810-000-0006-0000-00 thru 451-451-50810-000-0006-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 17  
PERIOD. 172Q

( 452 ) 2004 BOND FUND

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	104,900-	104,900.00	
30819-1000:BEG FUND BAL-RESTRICTED NP-BEG FUND BAL - R	.00	7,894.29-		<7,894.29>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	91,746.00-	183,490.00-	336,400-	152,910.00	54.5
39700-1948:TRANS-IN-FRM 414 SWR BILLING	91,746.00-	183,490.00-	336,400-	152,910.00	54.5
:2004 BOND FUND	183,492.00-	374,874.29-	777,700-	402,825.71	48.2

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 27  
PERIOD. 172Q

( 452 ) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	104,900	104,900.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	.00	415,000	415,000.00	.0
0832:INT ON REV DEBT	.00	128,375.00	257,000	128,625.00	50.0
0891:OTHER DEBT SERVICE COSTS	.00	300.00	800	500.00	37.5
452:2004 BOND FUND	.00	128,675.00	777,700	649,025.00	16.5
:2004 BOND FUND	.00	128,675.00	777,700	649,025.00	16.5

452-452-50810-000-0005-0000-00 thru 452-452-59235-000-0891-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 18  
PERIOD. 172Q

( 453 ) 2004 BOND RESERVE

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	701,500-	701,500.00	
30819-1000:BEG FUND BAL-RESTRICTED NP-BEG FUND BAL - R	.00	701,500.00-		<701,500.00>	
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 28  
PERIOD. 172Q  
Cntl Level 1-2-5

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
453 2004 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	701,500	701,500.00	.0
453:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0
:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 19  
PERIOD. 172Q

( 471 ) WATER RIGHTS

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	1,637,000-	1,637,000.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	1,656,798.00-		<1,656,798.00>	
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	.00	.00	50,000-	50,000.00	
:WATER RIGHTS	.00	1,656,798.00-	1,687,000-	30,202.00	98.2



USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 29  
PERIOD. 172Q

( 471 ) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	887,000	887,000.00	.0
0791:INTERFUND DBT/ST LOAN ISSUED	.00	.00	800,000	800,000.00	.0
471:WATER RIGHTS	.00	.00	1,687,000	1,687,000.00	.0
:WATER RIGHTS	.00	.00	1,687,000	1,687,000.00	.0

471-471-50880-000-0001-0000-00 thru 471-471-58110-000-0791-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 20  
PERIOD. 172Q

( 477 ) WATER SEWER CONSTRUCTION

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	2,187,700-	2,187,700.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	3,893,186.39-		<3,893,186.39>	
39700-1945:TRANS-IN-FRM 411 WATER	479,250.00-	958,500.00-	1,278,000-	319,500.00	75.0
39700-1946:TRANS-IN-FRM 412 SEWER	458,250.00-	916,500.00-	1,222,000-	305,500.00	75.0
:WATER SEWER CONSTRUCTION	937,500.00-	5,768,186.39-	4,687,700-	<1,080,486.39>	123.0

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 30  
PERIOD. 172Q  
Cntl Level 1-2-5

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	1,007,700	1,007,700.00	.0
0653:CIP-WATER PROJECTS	112,450.40	112,450.40	2,000,000	1,887,549.60	5.6
0654:CIP-SEWER PROJECTS	61,964.15	261,297.25	1,680,000	1,418,702.75	15.6
0699:REIMBURSABLE LABOR CHARGES	52,432.51	89,496.02	0	<89,496.02>	.0
477:WATER SEWER CONSTRUCTION	226,847.06	463,243.67	4,687,700	4,224,456.33	9.9
:WATER SEWER CONSTRUCTION	226,847.06	463,243.67	4,687,700	4,224,456.33	9.9

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR410-IDX  
PAGE 21  
PERIOD. 172Q  
Cntl Level 1-35

( 483 ) W/S LEASES

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	16,300-	16,300.00	
39700-1945:TRANS-IN-FRM 411 WATER	.00	.00		.00	
39700-1946:TRANS-IN-FRM 412 SEWER	.00	.00		.00	
:W/S LEASES	.00	.00	16,300-	16,300.00	

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 31  
PERIOD. 172Q

( 483 ) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	16,300	16,300.00	.0
483:W/S LEASES	.00	.00	16,300	16,300.00	.0
:W/S LEASES	.00	.00	16,300	16,300.00	.0

483-483-50810-000-0005-0000-00 thru 483-483-50810-000-0005-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 22  
PERIOD. 172Q

( 485 ) PWTF W/S D/S

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	18,300-	18,300.00	
30819-1000:BEG FUND BAL-RESTRICTED NP-BEG FUND BAL - R	.00	19,132.63-		<19,132.63>	
39700-1948:TRANS-IN-FRM 414 SWR BILLING	231,600.00-	579,000.00-	579,000-	.00	100.0
:PWTF W/S D/S	231,600.00-	598,132.63-	597,300-	<832.63>	100.1

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 32  
PERIOD. 172Q

( 485 ) PWTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	18,300	18,300.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	561,692.16	561,692.16	562,000	307.84	99.9
0833:INTEREST INTERGOVERN DEBT	16,689.36	16,689.36	17,000	310.64	98.2
485:PWTF W/S D/S	578,381.52	578,381.52	597,300	18,918.48	96.8
:PWTF W/S D/S	578,381.52	578,381.52	597,300	18,918.48	96.8

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 23  
PERIOD. 172Q

( 486 ) G.O.B. 2006 REDEMPTION

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	100-	100.00	
:G.O.B. 2006 REDEMPTION	.00	.00	100-	100.00	



USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 33  
PERIOD. 172Q  
Cntl Level 1-2-5

( 486 ) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	100	100.00	.0
486:G.O.B. 2006 REDEMPTION	.00	.00	100	100.00	.0
:G.O.B. 2006 REDEMPTION	.00	.00	100	100.00	.0

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 24  
PERIOD. 172Q

( 487 ) 2015 GO BONDS REDEMPTION

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEG FUND BALANC	.00	.00	3,100-	3,100.00	
30819-1000:BEG FUND BAL-RESTRICTED NP-BEG FUND BAL - R	.00	7,341.23-		<7,341.23>	
39700-1947:TRANS-IN-FRM 413 WTR BILLING	10,113.00-	20,229.00-	23,600-	3,371.00	85.7
39700-1948:TRANS-IN-FRM 414 SWR BILLING	10,113.00-	20,229.00-	23,600-	3,371.00	85.7
:2015 GO BONDS REDEMPTION	20,226.00-	47,799.23-	50,300-	2,500.77	95.0

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 34  
PERIOD. 172Q  
Cntl Level 1-2-5

( 487 ) 2015 GO BONDS REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
487 2015 GO BONDS REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	3,200	3,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	.00	25,800	25,800.00	.0
0831:INTER ON GO DEBT	.00	10,595.84	21,200	10,604.16	50.0
0891:OTHER DEBT SERVICE COSTS	.00	102.85	100	<2.85>	102.9
487:2015 GO BONDS REDEMPTION	.00	10,698.69	50,300	39,601.31	21.3
:2015 GO BONDS REDEMPTION	.00	10,698.69	50,300	39,601.31	21.3

487-487-50810-000-0005-0000-00 thru 487-487-59276-000-0891-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 25  
PERIOD. 172Q

( 490 ) SANITATION

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	17,800-	17,800.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	63,013.71-		<63,013.71>	
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	991,788.15-	1,952,411.93-	3,620,000-	1,667,588.07	53.9
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	5,214.98-	14,006.12-		<14,006.12>	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	302.00-	534.00-		<534.00>	
:SANITATION	997,305.13-	2,029,965.76-	3,637,800-	1,607,834.24	55.8

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 35  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 490 ) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	26,300	26,300.00	.0
0111:FULL TIME SALARIES	6,948.69	12,915.88	71,400	58,484.12	18.1
0126:COMP TIME TAKEN	39.83	109.52	0	<109.52>	.0
0141:VACATION (NORMAL)	508.34	681.99	0	<681.99>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	112.58	516.18	0	<516.18>	.0
0145:SICK PAY (EMPLOYEE RELATED)	270.88	411.57	0	<411.57>	.0
0211:SOCIAL SECURITY (NORMAL)	581.96	1,077.80	5,500	4,422.20	19.6
0213:RETIREMENT PERS & LEOFF	885.39	1,644.50	8,100	6,455.50	20.3
0214:WORKMANS COMPENSATION	30.73	56.90	400	343.10	14.2
0216:L&I RETRO POOL	.00	26.14	0	<26.14>	.0
0221:MEDICAL INSURANCE	2,836.16	5,691.53	27,300	21,608.47	20.8
0223:LIFE INSURANCE	9.11	.91-	200	200.91	.5
0312:OPERATING SUPPLIES	27,876.19	27,948.21	20,000	<7,948.21>	139.7
0411:PROFESSIONAL SERVICES	150.33	162.83	200	37.17	81.4
0412:ADMIN SERVICES TO 006	24,792.00	49,580.00	90,900	41,320.00	54.5
0417:BANK CHARGES	3,160.19	3,203.98	10,000	6,796.02	32.0
0418:BUILDING EXP TO 528	1,227.00	2,455.00	4,500	2,045.00	54.6
0419:CENTRAL SRVS TO 517	2,073.00	4,145.00	7,600	3,455.00	54.5
0421:TELEPHONE	161.40	282.37	700	417.63	40.3
0422:POSTAGE	4,017.34	6,864.51	15,000	8,135.49	45.8
0428:CUSTOMER REFUNDS	.00	.00	0	.00	.0
0451:RENTALS - TO 519	381.00	765.00	1,400	635.00	54.6
0455:RENT CIVC CNTR TO 528 was 534	14,208.00	28,420.00	52,100	23,680.00	54.5
0461:INSURANCE TO 503	846.00	1,690.00	3,100	1,410.00	54.5
0479:UTILITY EXP / TIPPING FEES	100,882.82	153,858.67	0	<153,858.67>	.0
0491:MISCELLANEOUS (NOT LISTED BELO	48.00	48.00	300	252.00	16.0
0492:TAXES AND ASSESSMENTS	56,179.57	108,152.39	155,000	46,847.61	69.8
0493:REIMBURSABLE LABOR CHARGES	10,261.00	10,261.00	8,000	<2,261.00>	128.3
0497:GARBAGE CONTRACT	698,430.59	1,131,037.72	2,500,000	1,368,962.28	45.2
0512:LANDFILL DUMPING FEES	66,263.39	107,929.70	485,000	377,070.30	22.3
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	141,800	141,800.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	3,000	3,000.00	.0
490:SANITATION FUND	1,023,181.49	1,659,935.48	3,637,800	1,977,864.52	45.6
:SANITATION	1,023,181.49	1,659,935.48	3,637,800	1,977,864.52	45.6

490-490-50880-000-0001-0000-00 thru 490-490-59232-000-0821-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 26  
PERIOD. 172Q

( 493 ) STORM WATER

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	240,900-	240,900.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	307,703.04-		<307,703.04>	
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	212,684.16-	422,033.17-	800,000-	377,966.83	52.8
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	3,741.37-	18,786.98-	20,000-	1,213.02	93.9
:STORM WATER	216,425.53-	748,523.19-	1,060,900-	312,376.81	70.6

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017 Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 36  
PERIOD. 172Q

( 493 ) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	38,500	38,500.00	.0
0111:FULL TIME SALARIES	58,199.44	100,339.03	233,400	133,060.97	43.0
0126:COMP TIME TAKEN	542.20	989.52	0	<989.52>	.0
0131:OVERTIME	162.66	243.99	2,300	2,056.01	10.6
0141:VACATION (NORMAL)	2,129.88	6,663.67	0	<6,663.67>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,114.24	4,516.64	0	<4,516.64>	.0
0145:SICK PAY (EMPLOYEE RELATED)	829.57	1,979.38	0	<1,979.38>	.0
0211:SOCIAL SECURITY (NORMAL)	4,681.50	8,513.05	18,100	9,586.95	47.0
0213:RETIREMENT PERS & LEOFF	7,040.88	12,826.95	26,400	13,573.05	48.6
0214:WORKMANS COMPENSATION	1,810.00	3,005.35	7,200	4,194.65	41.7
0216:L&I RETRO POOL	.00	470.49	0	<470.49>	.0
0221:MEDICAL INSURANCE	20,143.71	37,883.64	76,200	38,316.36	49.7
0223:LIFE INSURANCE	71.46	136.88	400	263.12	34.2
0311:OFFICE SUPPLIES	18.52	22.03	500	477.97	4.4
0312:OPERATING SUPPLIES	260.45	316.51	1,000	683.49	31.7
0315:REPAIR & MAINT SUPPLIES	254.77	629.54	10,000	9,370.46	6.3
0351:MINOR EQUIPMENT < \$5000	.00	.00	4,400	4,400.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	75.00	452.65	1,500	1,047.35	30.2
0412:ADMIN SERVICES TO 006	8,535.00	17,075.00	31,300	14,225.00	54.6
0417:BANK CHARGES	3,160.22	3,204.01	12,000	8,795.99	26.7
0418:BUILDING EXP TO 528	465.00	925.00	1,700	775.00	54.4
0419:CENTRAL SRVS TO 517	1,773.00	3,545.00	6,500	2,955.00	54.5
0421:TELEPHONE	286.43	527.42	600	72.58	87.9
0422:POSTAGE	4,008.14	6,367.58	11,000	4,632.42	57.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	1,000	1,000.00	.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	24,600.00	49,200.00	90,200	41,000.00	54.5
0452:RENT OPER. CMPLX TO 410	708.00	1,420.00	2,600	1,180.00	54.6
0461:INSURANCE TO 503	2,754.00	5,510.00	10,100	4,590.00	54.6
0473:UTILITY EXP / W-S-G	8,549.20	9,714.98	20,000	10,285.02	48.6
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	40,000	40,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	155.66	210.68	0	<210.68>	.0
0492:TAXES AND ASSESSMENTS	3,500.84	6,913.95	13,000	6,086.05	53.2
0493:REIMBURSABLE LABOR CHARGES	7,209.42	21,009.75	60,000	38,990.25	35.0
0495:REGISTRATION & MEMBERSHIPS	100.00	235.00	2,000	1,765.00	11.8
0522:DOT/DOE/PERMITS ETC.	.00	.00	6,500	6,500.00	.0
0634:STORM DRAINS	.00	.00	250,000	250,000.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	80,000	80,000.00	.0
0699:REIMBURSABLE LABOR CHARGES	144.92	144.92	0	<144.92>	.0
493:STORM WATER	163,284.11	304,992.61	1,060,900	755,907.39	28.7

493-493-50880-000-0001-0000-00 thru 493-493-59540-000-0699-5224-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 27  
PERIOD. 172Q

( 495 ) AIRPORT

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	79,400-	79,400.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	86,414.85-		<86,414.85>	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	6,298.33-	25,803.03-	27,000-	1,196.97	95.6
:AIRPORT	6,298.33-	112,217.88-	106,400-	<5,817.88>	105.5



USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 38  
PERIOD. 172Q

( 495 ) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	84,300	84,300.00	.0
0312:OPERATING SUPPLIES	.00	.00	100	100.00	.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	1,000	1,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0412:ADMIN SERVICES TO 006	135.00	275.00	500	225.00	55.0
0418:BUILDING EXP TO 528	408.00	820.00	1,500	680.00	54.7
0419:CENTRAL SRVS TO 517	1,008.00	2,020.00	3,700	1,680.00	54.6
0421:TELEPHONE	150.82	251.30	600	348.70	41.9
0422:POSTAGE	22.08	556.59	100	<456.59>	556.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	500	500.00	.0
0451:RENTALS - TO 519	81.00	165.00	300	135.00	55.0
0460:INSURANCE	.00	1,838.00	2,000	162.00	91.9
0461:INSURANCE TO 503	54.00	110.00	200	90.00	55.0
0471:UTILITY EXP / ELECTRICITY	395.57	1,031.34	1,600	568.66	64.5
0473:UTILITY EXP / W-S-G	482.19	1,071.02	3,500	2,428.98	30.6
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	400	400.00	.0
0492:TAXES AND ASSESSMENTS	761.38	761.38	1,600	838.62	47.6
0493:REIMBURSABLE LABOR CHARGES	1,379.81	2,939.68	2,500	<439.68>	117.6
495:AIRPORT	4,877.85	11,839.31	106,400	94,560.69	11.1
:AIRPORT	4,877.85	11,839.31	106,400	94,560.69	11.1

USER btaylor  
 DATE 07/16/17  
 TIME 15:51:58

CITY OF MOSES LAKE  
 Revenue Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
 PAGE 28  
 PERIOD. 172Q

( 498 ) AMBULANCE FUND

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	10,000-	10,000.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	260,378.13-		<260,378.13>	
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,270.00-	1,300-	30.00	97.7
34143-1000:BUDGT & ACCT SRV-BUDGETING & ACCTG SERRVICE	18,900.00-	46,400.00-	80,000-	33,600.00	58.0
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	114,292.58-	154,592.10-	100,000-	<54,592.10>	154.6
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	291,655.00-	532,210.00-	625,000-	92,790.00	85.2
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	314,475.00-	733,500.00-	1,251,000-	517,500.00	58.6
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	28,200.00-	33,400.00-	10,000-	<23,400.00>	334.0
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	336,592.63-	669,803.76-	1,275,000-	605,196.24	52.5
34265-1550:CONSUMABLES-AMBUL FEE CITY	31,140.00-	70,224.34-	120,000-	49,775.66	58.5
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	40,029.14	129,866.37	125,000	4,866.37	103.9
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	516,281.16	1,065,784.18	1,700,000	<634,215.82>	62.7
34269-1550:MILEAGE-AMBUL FEE CITY	23,694.31-	45,253.27-	85,000-	39,746.73	53.2
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	.00	800,000-	800,000.00	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00	74,400-	74,400.00	
:AMBULANCE FUND	602,639.22-	1,351,381.05-	2,606,700-	1,255,318.95	51.8

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 39  
PERIOD. 172Q  
Cntl Level 1-2-5

( 498 ) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	800	800.00	.0
0111:FULL TIME SALARIES	156,934.74	299,993.80	1,053,400	753,406.20	28.5
0123:POSITION CHANGE	23,459.21	29,674.49	36,600	6,925.51	81.1
0126:COMP TIME TAKEN	305.95	1,720.14	0	<1,720.14>	.0
0131:OVERTIME	47,871.54	79,637.17	152,000	72,362.83	52.4
0141:VACATION (NORMAL)	25,902.33	44,331.34	0	<44,331.34>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	9,597.85	17,813.67	40,600	22,786.33	43.9
0144:KELLY DAY PAY (FIRE DEPARTMENT)	32,058.79	60,615.01	0	<60,615.01>	.0
0145:SICK PAY (EMPLOYEE RELATED)	38,885.31	53,500.59	0	<53,500.59>	.0
0211:SOCIAL SECURITY (NORMAL)	4,713.86	8,280.16	17,500	9,219.84	47.3
0213:RETIREMENT PERS & LEOFF	15,808.52	28,595.50	67,100	38,504.50	42.6
0214:WORKMANS COMPENSATION	12,093.96	22,124.37	48,300	26,175.63	45.8
0216:L&I RETRO POOL	.00	3,156.19	0	<3,156.19>	.0
0221:MEDICAL INSURANCE	61,200.12	122,400.24	317,000	194,599.76	38.6
0223:LIFE INSURANCE	153.90	307.80	900	592.20	34.2
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	40,000-	<40,000.00>	.0
0311:OFFICE SUPPLIES	320.04	1,215.69	2,200	984.31	55.3
0312:OPERATING SUPPLIES	20,456.32	40,230.39	84,000	43,769.61	47.9
0351:MINOR EQUIPMENT < \$5000	5,756.58	5,756.58	9,000	3,243.42	64.0
0355:SMALL EQUIPMENT < \$1000	6,034.97	6,673.78	13,400	6,726.22	49.8
0411:PROFESSIONAL SERVICES	59,546.96	101,477.97	220,000	118,522.03	46.1
0412:ADMIN SERVICES TO 006	21,273.00	42,545.00	78,000	35,455.00	54.5
0417:BANK CHARGES	3,160.21	3,204.00	11,000	7,796.00	29.1
0418:BUILDING EXP TO 528	27,135.00	54,275.00	99,500	45,225.00	54.5
0419:CENTRAL SRVS TO 517	3,654.00	7,310.00	13,400	6,090.00	54.6
0421:TELEPHONE	539.79	888.93	3,000	2,111.07	29.6
0422:POSTAGE	4,320.85	7,505.12	13,000	5,494.88	57.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	471.94	679.54	3,600	2,920.46	18.9
0451:RENTALS - TO 519	22,146.00	44,300.68	81,200	36,899.32	54.6
0461:INSURANCE TO 503	8,673.00	17,345.00	31,800	14,455.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	.00	1,740.03	3,500	1,759.97	49.7
0491:MISCELLANEOUS (NOT LISTED BELOW)	.00	162.03	0	<162.03>	.0
0492:TAXES AND ASSESSMENTS	5,744.19	12,785.84	34,000	21,214.16	37.6
0493:REIMBURSABLE LABOR CHARGES	102,580.41	160,436.24	130,000	<30,436.24>	123.4
0495:REGISTRATION & MEMBERSHIPS	.00	2,966.98	9,700	6,733.02	30.6
0641:MACHINERY & EQUIP. NONLEASE	17,561.42	17,561.42	37,700	20,138.58	46.6
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	33,500	33,500.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	1,000	1,000.00	.0
498:AMBULANCE SERVICE	738,360.76	1,301,210.69	2,606,700	1,305,489.31	49.9
:AMBULANCE FUND	738,360.76	1,301,210.69	2,606,700	1,305,489.31	49.9

498-498-50880-000-0001-0000-00 thru 498-498-59222-000-0821-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 29  
PERIOD. 172Q

( 501 ) UNEMPL COMP INS

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	88,800-	88,800.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	84,459.95-		<84,459.95>	
:UNEMPL COMP INS	.00	84,459.95-	88,800-	4,340.05	95.1

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
 PAGE NO 41  
 PERIOD. 172Q

( 501 ) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	52,300	52,300.00	.0
0411:PROFESSIONAL SERVICES	375.00	750.00	1,500	750.00	50.0
0491:MISCELLANEOUS (NOT LISTED BELO	10,998.13	20,207.10	35,000	14,792.90	57.7
501:UNEMPL COMP INS	11,373.13	20,957.10	88,800	67,842.90	23.6
:UNEMPL COMP INS	11,373.13	20,957.10	88,800	67,842.90	23.6

501-501-50880-000-0001-0000-00 thru 501-501-51778-000-0491-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 30  
PERIOD. 172Q

( 503 ) SELF-INSURANCE

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	748,400-	748,400.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	747,179.01-		<747,179.01>	
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	846.00-	1,690.00-	3,100-	1,410.00	54.5
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	2,454.00-	4,910.00-	9,000-	4,090.00	54.6
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	3,327.00-	6,655.00-	12,200-	5,545.00	54.5
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	5,619.00-	11,235.00-	20,600-	9,365.00	54.5
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	408.00-	820.00-	1,500-	680.00	54.7
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	4,527.00-	9,055.00-	16,600-	7,545.00	54.5
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	7,692.00-	15,380.00-	28,200-	12,820.00	54.5
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	20,535.00-	41,075.00-	75,300-	34,225.00	54.5
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	10,146.00-	20,290.00-	37,200-	16,910.00	54.5
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	23,265.00-	46,525.00-	85,300-	38,775.00	54.5
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	846.00-	1,690.00-	3,100-	1,410.00	54.5
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	1,992.00-	3,980.00-	7,300-	3,320.00	54.5
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	1,146.00-	2,290.00-	4,200-	1,910.00	54.5
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	4,419.00-	8,835.00-	16,200-	7,365.00	54.5
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	7,146.00-	14,290.00-	26,200-	11,910.00	54.5
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	6,654.00-	13,310.00-	24,400-	11,090.00	54.5
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	1,335.00-	2,675.00-	4,900-	2,225.00	54.6
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	1,554.00-	3,110.00-	5,700-	2,590.00	54.6
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	54.00-	110.00-	200-	90.00	55.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	2,754.00-	5,510.00-	10,100-	4,590.00	54.6
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	8,673.00-	17,345.00-	31,800-	14,455.00	54.5
:SELF-INSURANCE	115,392.00-	977,959.01-	1,171,500-	193,540.99	83.5

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 42  
PERIOD. 172Q  
Cntl Level 1-2-5

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	656,500	656,500.00	.0
0460:INSURANCE	.00	452,628.00	0	<452,628.00>	.0
0463:INSURANCE PREMIUM	.00	.00	455,000	455,000.00	.0
0499:JUDGEMENTS AND DAMAGES	9,191.49	25,183.14	60,000	34,816.86	42.0
503:SELF-INSURANCE	9,191.49	477,811.14	1,171,500	693,688.86	40.8
:SELF-INSURANCE	9,191.49	477,811.14	1,171,500	693,688.86	40.8

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 31  
PERIOD. 172Q

( 517 ) CENTRAL SERVICES

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	232,000-	232,000.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	283,223.00-		<283,223.00>	
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	.00	346.01-		<346.01>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	546.00-	1,090.00-	2,000-	910.00	54.5
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	7,065.00-	14,125.00-	25,900-	11,775.00	54.5
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	6,081.00-	12,165.00-	22,300-	10,135.00	54.6
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	11,292.00-	22,580.00-	41,400-	18,820.00	54.5
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	546.00-	1,090.00-	2,000-	910.00	54.5
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	300.00-	600.00-	1,100-	500.00	54.5
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	3,765.00-	7,525.00-	13,800-	6,275.00	54.5
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	12,381.00-	24,765.00-	45,400-	20,635.00	54.5
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	34,965.00-	69,925.00-	128,200-	58,275.00	54.5
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	12,327.00-	24,655.00-	45,200-	20,545.00	54.5
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	26,346.00-	52,690.00-	96,600-	43,910.00	54.5
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	2,073.00-	4,145.00-	7,600-	3,455.00	54.5
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	1,473.00-	2,945.00-	5,400-	2,455.00	54.5
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	2,646.00-	5,290.00-	9,700-	4,410.00	54.5
34880-1945:DATA PROCS SRVC-FRM 411 WATER	6,408.00-	12,820.00-	23,500-	10,680.00	54.6
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	5,865.00-	11,725.00-	21,500-	9,775.00	54.5
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	2,073.00-	4,145.00-	7,600-	3,455.00	54.5
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	2,073.00-	4,145.00-	7,600-	3,455.00	54.5
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	1,008.00-	2,020.00-	3,700-	1,680.00	54.6
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	1,773.00-	3,545.00-	6,500-	2,955.00	54.5
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	3,654.00-	7,310.00-	13,400-	6,090.00	54.6
39700-1919:TRANS-IN-FRM 030 POLICE	.00	.00		.00	
:CENTRAL SERVICES	144,660.00-	572,869.01-	762,400-	189,530.99	75.1



USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 43  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 517 ) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
516 CENTRAL SERVICES DS/ACCT					
0751:PRINCIPAL CAPITAL LEASE	3,927.51	7,796.11	16,000	8,203.89	48.7
0835:INTEREST ON CAPITAL LEASES/INS	710.34	1,479.59	2,800	1,320.41	52.8
516:CENTRAL SERVICES DS/ACCT	4,637.85	9,275.70	18,800	9,524.30	49.3
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	225,600	225,600.00	.0
0111:FULL TIME SALARIES	27,119.04	50,338.34	113,800	63,461.66	44.2
0131:OVERTIME	124.02	289.38	1,700	1,410.62	17.0
0141:VACATION (NORMAL)	1,322.88	1,736.28	0	<1,736.28>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	661.44	2,645.76	0	<2,645.76>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,763.84	2,604.42	0	<2,604.42>	.0
0211:SOCIAL SECURITY (NORMAL)	2,277.26	4,220.34	8,900	4,679.66	47.4
0213:RETIREMENT PERS & LEOFF	3,464.86	6,441.34	13,000	6,558.66	49.5
0214:WORKMANS COMPENSATION	122.93	228.35	600	371.65	38.1
0216:L&I RETRO POOL	.00	39.21	0	<39.21>	.0
0221:MEDICAL INSURANCE	12,048.48	24,178.44	44,800	20,621.56	54.0
0223:LIFE INSURANCE	36.24	72.48	200	127.52	36.2
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	4,810.31	20,582.61	24,000	3,417.39	85.8
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	1,258.09	5,000	3,741.91	25.2
0354:COMPUTER SOFTWARE	1,742.09	2,074.39	50,000	47,925.61	4.1
0355:SMALL EQUIPMENT < \$1000	5,237.50	42,849.55	63,000	20,150.45	68.0
0411:PROFESSIONAL SERVICES	56,017.58	82,223.28	86,000	3,776.72	95.6
0418:BUILDING EXP TO 528	4,392.00	8,780.00	16,100	7,320.00	54.5
0421:TELEPHONE	8,902.39	14,881.59	34,500	19,618.41	43.1
0422:POSTAGE	3,555.72	5,143.91	2,500	<2,643.91>	205.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	192.00	380.00	700	320.00	54.3
0453:RENTAL/LEASE OTHER EQUIP.	1,480.18	2,960.36	4,500	1,539.64	65.8
0461:INSURANCE TO 503	1,146.00	2,290.00	4,200	1,910.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	9,669.42	14,591.03	29,000	14,408.97	50.3
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	10,774.89	27,532.14	13,000	<14,532.14>	211.8
517:CENTRAL SERVICES	156,861.07	318,341.29	743,600	425,258.71	42.8
:CENTRAL SERVICES	161,498.92	327,616.99	762,400	434,783.01	43.0

517-516-59118-000-0751-0000-00 thru 517-517-59418-000-0641-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 32  
PERIOD. 172Q

( 519 ) EQUIPMENT RENTAL

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	808,400-	808,400.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	482,833.14-		<482,833.14>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	654.00-	1,310.00-	2,400-	1,090.00	54.6
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	654.00-	1,310.00-	2,400-	1,090.00	54.6
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	654.00-	1,310.00-	2,400-	1,090.00	54.6
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	16,608.00-	33,220.00-	60,900-	27,680.00	54.5
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	82,773.00-	165,545.00-	303,500-	137,955.00	54.5
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	29,673.00-	59,345.00-	108,800-	49,455.00	54.5
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	93,681.00-	187,365.00-	343,500-	156,135.00	54.5
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	69,165.00-	138,325.00-	253,600-	115,275.00	54.5
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	109,092.00-	218,180.00-	400,000-	181,820.00	54.5
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	381.00-	765.00-	1,400-	635.00	54.6
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	192.00-	380.00-	700-	320.00	54.3
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	10,500.00-	21,000.00-	38,500-	17,500.00	54.5
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	54,354.00-	108,710.00-	199,300-	90,590.00	54.5
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	62,646.00-	125,290.00-	229,700-	104,410.00	54.5
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	4,608.00-	9,220.00-	16,900-	7,680.00	54.6
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	81.00-	165.00-	300-	135.00	55.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	24,600.00-	49,200.00-	90,200-	41,000.00	54.5
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	22,146.00-	44,290.00-	81,200-	36,910.00	54.5
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	1.91-	1.91-		<1.91>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	2,084.87-	4,301.20-		<4,301.20>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	135,445.35-	135,445.35-	640,000-	504,554.65	21.2
:EQUIPMENT RENTAL	719,994.13-	1,787,511.60-	3,584,100-	1,796,588.40	49.9

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
PAGE NO 44  
PERIOD. 172Q  
Cntl Level 1-2-5

( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	1,236,200	1,236,200.00	.0
0111:FULL TIME SALARIES	66,758.99	115,775.79	275,000	159,224.21	42.1
0123:POSITION CHANGE	1,725.56	3,984.47	7,900	3,915.53	50.4
0126:COMP TIME TAKEN	119.52	229.76	0	<229.76>	.0
0131:OVERTIME	73.44	300.82	8,900	8,599.18	3.4
0141:VACATION (NORMAL)	2,265.84	4,367.92	0	<4,367.92>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,217.44	4,839.36	0	<4,839.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	867.61	1,683.61	0	<1,683.61>	.0
0211:SOCIAL SECURITY (NORMAL)	5,513.07	9,888.19	22,400	12,511.81	44.1
0213:RETIREMENT PERS & LEOFF	8,164.61	14,666.16	32,700	18,033.84	44.9
0214:WORKMANS COMPENSATION	2,286.04	3,961.84	8,800	4,838.16	45.0
0216:L&I RETRO POOL	.00	575.04	0	<575.04>	.0
0221:MEDICAL INSURANCE	17,541.96	34,228.31	84,400	50,171.69	40.6
0223:LIFE INSURANCE	88.56	171.42	400	228.58	42.9
0311:OFFICE SUPPLIES	.00	224.25	600	375.75	37.4
0312:OPERATING SUPPLIES	102.85	747.11	5,000	4,252.89	14.9
0313:OIL, LUBRICANTS & DEISEL EX FL	1,125.18	14,158.19	32,000	17,841.81	44.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	27,869.83	44,992.62	110,000	65,007.38	40.9
0323:GAS-PROPANE-FUEL	57,017.54	94,008.18	225,000	130,991.82	41.8
0351:MINOR EQUIPMENT < \$5000	1,864.25	1,864.25	10,100	8,235.75	18.5
0355:SMALL EQUIPMENT < \$1000	.00	.00	800	800.00	.0
0411:PROFESSIONAL SERVICES	742.60	742.60	200	<542.60>	371.3
0418:BUILDING EXP TO 528	13,308.00	26,620.00	48,800	22,180.00	54.5
0419:CENTRAL SRVS TO 517	1,473.00	2,945.00	5,400	2,455.00	54.5
0421:TELEPHONE	15.00	23.00	100	77.00	23.0
0422:POSTAGE	84.10	85.08	200	114.92	42.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	16.29	2,500	2,483.71	.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	973.85	2,000	1,026.15	48.7
0452:RENT OPER. CMPLX TO 410	52,827.00	105,655.00	193,700	88,045.00	54.5
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,992.00	3,980.00	7,300	3,320.00	54.5
0482:RPR & MAINT. EQ. (CONTRACT	16,753.93	32,672.87	106,000	73,327.13	30.8
0483:REPAIR & MAINT. OTHER (CONTRAC	644.67	861.67	2,400	1,538.33	35.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	585.44	2,500	1,914.56	23.4
0495:REGISTRATION & MEMBERSHIPS	100.00	100.00	2,000	1,900.00	5.0
0496:PRINTING & BINDING	.00	.00	200	200.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	1,200	1,200.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	299,897.11	441,899.29	485,400	43,500.71	91.0
519:EQUIP RENTAL-OPERATION	582,439.70	967,827.38	2,920,600	1,952,772.62	33.1
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	216,036.61	503,439.28	613,000	109,560.72	82.1

519-519-50880-000-0001-0000-00 thru 519-520-59148-000-0751-0401-00

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 45  
PERIOD. 172Q

( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0835:INTEREST ON CAPITAL LEASES/INS	23,327.59	34,881.62	50,000	15,118.38	69.8
0891:OTHER DEBT SERVICE COSTS	.00	.00	500	500.00	.0
520:EQUIP RENTAL-DEBT SR	239,364.20	538,320.90	663,500	125,179.10	81.1
:EQUIPMENT RENTAL	821,803.90	1,506,148.28	3,584,100	2,077,951.72	42.0

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 33  
PERIOD. 172Q

( 528 ) BUILD MAINTENANCE

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	.00	855,800-	855,800.00	
30889-1000:BEG FUND BAL-UNRESTRICTED NP -BEG FUND BAL	.00	1,087,006.64-		<1,087,006.64>	
34193-1961:CUSTODIAL/JANITORIAL/BUILDING -FRM 495 AIRP	1,267.95-	2,144.61-		<2,144.61>	
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	9,000.00-	18,000.00-	33,000-	15,000.00	54.5
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	4,392.00-	8,780.00-	16,100-	7,320.00	54.5
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	5,154.00-	10,310.00-	18,900-	8,590.00	54.6
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	6,627.00-	13,255.00-	24,300-	11,045.00	54.5
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	465.00-	925.00-	1,700-	775.00	54.4
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	1,854.00-	3,710.00-	6,800-	3,090.00	54.6
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	28,227.00-	56,455.00-	103,500-	47,045.00	54.5
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	7,500.00-	15,000.00-	27,500-	12,500.00	54.5
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	9,519.00-	19,035.00-	34,900-	15,865.00	54.5
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	14,835.00-	29,675.00-	54,400-	24,725.00	54.5
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	64,554.00-	129,110.00-	236,700-	107,590.00	54.5
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	62,073.00-	124,145.00-	227,600-	103,455.00	54.5
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	1,227.00-	2,455.00-	4,500-	2,045.00	54.6
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	13,308.00-	26,620.00-	48,800-	22,180.00	54.5
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	4,392.00-	8,780.00-	16,100-	7,320.00	54.5
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	455,019.00-	910,035.00-	1,668,400-	758,365.00	54.5
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	12,192.00-	24,380.00-	44,700-	20,320.00	54.5
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	6,708.00-	13,420.00-	24,600-	11,180.00	54.6
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	1,227.00-	2,455.00-	4,500-	2,045.00	54.6
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	1,227.00-	2,455.00-	4,500-	2,045.00	54.6
34892-1961:PROP. MNGMT FEE-FRM 495 AIRPORT	408.00-	820.00-		<820.00>	
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	465.00-	925.00-	1,700-	775.00	54.4
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	27,135.00-	54,275.00-	99,500-	45,225.00	54.5
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	.00	900.00-	900-	.00	100.0
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	100.09-	3,131.61-		<3,131.61>	
:BUILD MAINTENANCE	738,876.04-	2,568,202.86-	3,559,400-	991,197.14	72.2

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

GLR530-PRI  
 PAGE NO 46  
 PERIOD. 172Q  
 Cntl Level 1-2-5

( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	135,000	135,000.00	.0
0111:FULL TIME SALARIES	97,471.81	161,265.04	435,200	273,934.96	37.1
0123:POSITION CHANGE	977.00	7,432.72	6,100	<1,332.72>	121.8
0126:COMP TIME TAKEN	1,422.77	2,023.76	0	<2,023.76>	.0
0131:OVERTIME	113.09	354.06	10,200	9,845.94	3.5
0141:VACATION (NORMAL)	5,363.31	9,085.53	0	<9,085.53>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,396.40	8,065.92	0	<8,065.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,445.78	8,649.55	0	<8,649.55>	.0
0211:SOCIAL SECURITY (NORMAL)	8,300.50	14,650.88	34,600	19,949.12	42.3
0213:RETIREMENT PERS & LEOFF	12,495.44	22,202.20	50,600	28,397.80	43.9
0214:WORKMANS COMPENSATION	4,269.60	6,997.99	17,700	10,702.01	39.5
0216:L&I RETRO POOL	.00	1,156.62	0	<1,156.62>	.0
0221:MEDICAL INSURANCE	41,506.05	81,034.66	169,100	88,065.34	47.9
0223:LIFE INSURANCE	178.14	344.54	800	455.46	43.1
0311:OFFICE SUPPLIES	52.38	169.32	500	330.68	33.9
0312:OPERATING SUPPLIES	7,800.92	14,759.87	37,000	22,240.13	39.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	229.29	300	70.71	76.4
0315:REPAIR & MAINT SUPPLIES	12,402.42	20,293.31	53,000	32,706.69	38.3
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	4,573.97	6,006.99	8,500	2,493.01	70.7
0355:SMALL EQUIPMENT < \$1000	1,883.40	2,611.71	3,400	788.29	76.8
0411:PROFESSIONAL SERVICES	64.00	64.00	1,000	936.00	6.4
0419:CENTRAL SRVS TO 517	2,646.00	5,290.00	9,700	4,410.00	54.5
0421:TELEPHONE	669.69	1,110.79	3,000	1,889.21	37.0
0422:POSTAGE	18.18	21.21	100	78.79	21.2
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	171.91	600	428.09	28.7
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	10,500.00	21,000.00	38,500	17,500.00	54.5
0452:RENT OPER. CMPLX TO 410	14,265.00	28,525.00	52,300	23,775.00	54.5
0461:INSURANCE TO 503	4,419.00	8,835.00	16,200	7,365.00	54.5
0471:UTILITY EXP / ELECTRICITY	19,323.23	51,388.23	80,000	28,611.77	64.2
0472:UTILITY EXP / GAS	334.19	3,217.57	22,500	19,282.43	14.3
0473:UTILITY EXP / W-S-G	9,139.88	17,925.69	38,000	20,074.31	47.2
0481:REPAIR & MAINT. BUILDING (CONT	30,905.24	33,490.00	157,300	123,810.00	21.3
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	2,000	2,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	20,000	20,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	79.00	0	<79.00>	.0
0492:TAXES AND ASSESSMENTS	1,640.92	1,640.92	3,500	1,859.08	46.9
0495:REGISTRATION & MEMBERSHIPS	25.00	491.00	4,600	4,109.00	10.7
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	.00	1,900	1,900.00	.0
0621:BUILDINGS (CONSTRUCTION)	.00	.00	180,000	180,000.00	.0
0631:IMPROVE/ OTHER THAN BLDG	23,968.04	23,968.04	100,000	76,031.96	24.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	5,300	5,300.00	.0

528-528-50880-000-0001-0000-00 thru 528-528-59418-000-0641-0000-00

USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-2-5

GLR530-PRI  
 PAGE NO 47  
 PERIOD. 172Q

( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0699:REIMBURSABLE LABOR CHARGES	7,943.92	12,303.97	0	<12,303.97>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	890,000	890,000.00	.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	93,000	93,000.00	.0
528:BUILD MAINT-OPERATION	330,515.27	576,856.29	2,682,300	2,105,443.71	21.5
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	.00	.00	765,000	765,000.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	1,248.73	1,300	51.27	96.1
0831:INTER ON GO DEBT	38,243.75	54,218.75	109,000	54,781.25	49.7
0835:INTEREST ON CAPITAL LEASES/INS	.00	39.64	100	60.36	39.6
0891:OTHER DEBT SERVICE COSTS	.00	600.00	1,700	1,100.00	35.3
529:BUILD MAINT-DEBT SR	38,243.75	56,107.12	877,100	820,992.88	6.4
:BUILD MAINTENANCE	368,759.02	632,963.41	3,559,400	2,926,436.59	17.8

528-528-59418-000-0699-5621-00 thru 528-529-59218-000-0891-0000-00

USER btaylor  
DATE 07/16/17  
TIME 15:51:58

CITY OF MOSES LAKE  
Revenue Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017

Cntl Level 1-35

GLR410-IDX  
PAGE 34  
PERIOD. 172Q

( 611 ) FIREMANS PENSION

Sub Account Name	2ND QTR 17 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	.00	311,300-	311,300.00	
30840-1000:BEG FUND BALANCE-COMMITTED-BEG FUND BAL - C	.00	330,370.75-		<330,370.75>	
33606-1000:CRIMNL JUSTICE FUNDNG LIQ/MARJ-FIRE INSURAN	30,190.15-	30,190.15-	28,000-	<2,190.15>	107.8
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	30,190.15-	360,560.90-	339,300-	<21,260.90>	106.3
***** F i n a l T o t a l s *****	16,537,281.64-	48,247,677.93-	68,492,300-	20,244,622.07	70.4



USER btaylor  
 DATE 07/16/2017  
 TIME 15:55:55  
 MASK

CITY OF MOSES LAKE  
 Expenditure Budget Summary  
 Apr 01, 2017 Thru Jun 30, 2017 Cntl Level 1-2-5

GLR530-PRI  
 PAGE NO 48  
 PERIOD. 172Q

( 611 ) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	322,800	322,800.00	.0
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	500	500.00	.0
0290:PENSION & DISABILITY PAYMENTS	5,052.93	11,241.21	16,000	4,758.79	70.3
611:FIREMANS PENSION	5,052.93	11,241.21	339,300	328,058.79	3.3
:FIREMANS PENSION	5,052.93	11,241.21	339,300	328,058.79	3.3

611-611-50810-000-0002-0000-00 thru 611-611-51738-000-0290-0000-00

USER btaylor  
DATE 07/16/2017  
TIME 15:55:55  
MASK

CITY OF MOSES LAKE  
Expenditure Budget Summary  
Apr 01, 2017 Thru Jun 30, 2017 Cntl Level 1-2-5

GLR530-PRI  
PAGE NO 49  
PERIOD. 172Q

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	14065,336.26	27202,069.93	68,492,300	41,290,230.07	39.7